

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	11/01/16	247.315.103,84	4.967,26	208,68	212,8536	208,6800	0,583%	-5,677%
ΝΝ (L) European Real Estate X CAP (EUR)	11/01/16	352.754.921,32	45.564,80	941,43	960,2586	941,4300	-0,450%	-6,044%
ΝΝ (L) Telecom X CAP (USD)	11/01/16	80.344.529,52	1.903,49	835,27	851,9754	835,2700	-0,396%	-2,979%
ΝΝ (L) Health Care X CAP (USD)	11/01/16	298.308.708,94	4.327,29	1.446,25	1.475,1750	1.446,2500	-1,622%	-6,470%
ΝΝ (L) Food & Beverages X CAP (USD)	11/01/16	310.482.003,93	19.244,19	1.822,99	1.859,4498	1.822,9900	0,524%	-3,117%
ΝΝ (L) Consumer Goods X CAP (USD)	11/01/16	154.277.092,55	1.470,43	1.373,41	1.400,8782	1.373,4100	0,632%	-5,127%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/01/16	99.378.503,78	24.235,53	512,92	523,1784	512,9200	-0,016%	-6,112%
ΝΝ (L) Energy X CAP (USD)	11/01/16	48.811.479,20	21.335,53	805,53	821,6406	805,5300	-1,690%	-9,283%
ΝΝ (L) Materials X CAP (USD)	11/01/16	43.463.839,91	11.795,91	658,75	671,9250	658,7500	-1,391%	-9,150%
ΝΝ (L) Information Technology X CAP (USD)	11/01/16	153.178.548,82	9.407,62	909,06	927,2412	909,0600	0,688%	-5,951%
ΝΝ (L) Utilities X CAP (USD)	11/01/16	22.664.797,73	3.610,40	638,97	651,7494	638,9700	0,089%	-1,218%
ΝΝ (L) Greater China Equity X CAP (USD)	11/01/16	140.766.959,79	31.720,16	782,28	797,9256	782,2800	-2,809%	-10,286%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/01/16	512.438.701,12	23.889,96	240,35	245,1570	240,3500	-0,075%	-5,966%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/01/16	143.240.533,38	54.596,91	38,30	39,0660	38,3000	-2,445%	-9,263%
ΝΝ (L) Latin America Equity X CAP (USD)	11/01/16	68.782.614,56	5.486,67	1.085,84	1.107,5568	1.085,8400	-1,011%	-7,978%
ΝΝ (L) Asia Income X CAP (USD)	11/01/16	140.346.687,42	7.783,49	768,88	784,2576	768,8800	-1,969%	-7,793%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/01/16	43.143.434,07	375.047,61	37,81	38,5662	37,8100	-1,894%	-7,374%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/16	259.528.997,18	36.055,38	88,68	90,4536	88,6800	0,056%	-5,910%
ΝΝ (L) Japan Equity X CAP (JPY)	08/01/16	35.593.157.925,00	284.035,32	4.016,00	4.096,3200	4.016,0000	-0,422%	-7,016%
ΝΝ (L) Euro Equity X CAP (EUR)	11/01/16	411.916.223,43	10.486,25	123,91	126,3882	123,9100	-0,024%	-6,518%
ΝΝ (L) European Equity X CAP (EUR)	11/01/16	194.575.768,81	187.072,90	49,67	50,6634	49,6700	-0,341%	-6,653%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/01/16	947.045.675,94	103.436,91	342,31	349,1562	342,3100	0,096%	-6,347%
ΝΝ (L) Industrials X CAP (EUR)	11/01/16	73.192.695,96	4.769,48	469,37	478,7574	469,3700	0,374%	-6,310%
ΝΝ (L) European High Dividend X CAP (EUR)	11/01/16	428.616.573,91	63.710,72	334,69	341,3838	334,6900	-0,425%	-7,911%
ΝΝ (L) Euro Income X CAP (EUR)	11/01/16	83.796.706,45	1.960,60	1.080,74	1.102,3548	1.080,7400	-0,168%	-6,387%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/01/16	68.515.523,96	34.763,43	560,03	571,2306	560,0300	-0,434%	-8,451%
ΝΝ (L) Information Technology X CAP (EUR)	11/01/16	153.178.548,82	3.786,85	2.878,58	2.936,1516	2.878,5800	1,166%	-5,873%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/01/16	123.222.647,20	10.344,82	350,94	357,9588	350,9400	0,197%	-2,106%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/01/16	313.804.129,96	2.720,63	1.365,48	1.392,7896	1.365,4800	0,669%	-3,176%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/01/16	459.561.407,84	574.300,00	341,68	348,5136	341,6800	-0,321%	-7,306%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/16	159.309.432,36	23.702,48	235,26	237,6126	235,2600	-0,004%	-0,068%
ΝΝ (L) US Fixed Income X CAP (USD)	11/01/16	59.247.506,78	11.178,80	1.119,50	1.130,6950	1.119,5000	-0,120%	0,332%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/01/16	159.309.432,36	4.933,26	929,95	939,2495	929,9500	0,370%	0,116%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/16	388.196.280,93	22.886,29	1.667,04	1.683,7104	1.667,0400	0,061%	0,496%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/01/16	1.125.576.044,98	48.687,57	532,00	537,3200	532,0000	-0,191%	0,156%
ΝΝ (L) US Credit X CAP (USD)	11/01/16	425.556.518,69	46.454,66	1.176,85	1.188,6185	1.176,8500	-0,287%	0,293%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/01/16	3.975.268.148,99	21.126,07	417,78	421,9578	417,7800	-0,286%	-0,680%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/01/16	232.079.613,43	39.725,90	171,75	173,4675	171,7500	-0,052%	0,292%
ΝΝ (L) Euro Credit X CAP (EUR)	11/01/16	465.459.427,34	20.831,01	163,72	165,3572	163,7200	-0,171%	0,006%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/16	2.705.063.662,04	6.220,85	4.254,83	4.297,3783	4.254,8300	-0,297%	-0,814%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/16	465.062.527,83	354.695,19	44,77	45,2177	44,7700	-0,445%	-2,163%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/16	160.730.782,31	7.155,89	295,24	298,1924	295,2400	-0,172%	0,497%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/01/16	21.876.236,22	77.619,42	257,29	257,2900	257,2900	0,000%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/16	517.327.522,98	42.514,94	1.180,44	1.198,1466	1.180,4400	0,099%	-2,770%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/16	345.344.615,47	132.685,87	529,17	537,1076	529,1700	-0,042%	-1,418%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/16	126.034.608,09	14.485,22	637,25	646,8088	637,2500	0,215%	-4,062%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/01/16	103.633.148,65	5.643,17	577,96	586,6294	577,9600	-0,393%	-2,900%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/01/16	123.385.387,23	5.537,73	258,59	261,1759	258,5900	0,027%	0,066%
ΝΝ (L) First Class Protection P CAP (EUR)	11/01/16	116.689.739,41	1.565.222,64	30,98	31,1349	30,9800	0,000%	-0,991%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/01/16	6.020.737,64	14.662,74	212,70	216,9540	212,7000	-1,051%	-7,239%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/01/16	78.557.037,33	35.271,22	298,65	304,6230	298,6500	-0,698%	-8,167%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/01/16	764.955.952,39	87.788,24	272,20	276,2830	272,2000	-0,059%	-1,573%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/16	42.657.965,84	7.529.445,50	5,6655	5,7788	5,6655	-0,399%	-6,491%
3K A/K ΜΙΚΤΟ	11/01/16	6.376.937,73	2.679.032,58	2,3803	2,4160	2,3803	0,536%	-4,263%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/01/16	3.482.690,77	653.904,77	5,3260	5,3260	5,3260	-0,004%	-0,015%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/16	606.089,40	123.291,43	4,9159	4,9159	4,7684	0,116%	-4,136%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**