

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)	14/01/16	246.504.031,77	4.971,91	207,93	212,0886	207,9300	0,352%	-6,016%
ΝΝ (L) European Real Estate X CAP (EUR)	14/01/16	350.232.600,01	45.532,47	933,63	952,3026	933,6300	-1,740%	-6,822%
ΝΝ (L) Telecom X CAP (USD)	14/01/16	78.334.406,21	1.910,92	827,97	844,5294	827,9700	-0,551%	-3,827%
ΝΝ (L) Health Care X CAP (USD)	14/01/16	299.416.246,93	4.341,76	1.452,17	1.481,2134	1.452,1700	0,957%	-6,087%
ΝΝ (L) Food & Beverages X CAP (USD)	14/01/16	307.652.573,57	19.264,11	1.809,66	1.845,8532	1.809,6600	-0,764%	-3,825%
ΝΝ (L) Consumer Goods X CAP (USD)	14/01/16	151.955.096,80	1.451,50	1.348,18	1.375,1436	1.348,1800	-0,608%	-6,870%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/01/16	98.725.224,29	24.210,23	509,23	519,4146	509,2300	-0,098%	-6,787%
ΝΝ (L) Energy X CAP (USD)	14/01/16	49.865.357,91	21.388,31	820,90	837,3180	820,9000	3,405%	-7,552%
ΝΝ (L) Materials X CAP (USD)	14/01/16	43.209.565,44	11.874,69	654,95	668,0490	654,9500	0,040%	-9,675%
ΝΝ (L) Information Technology X CAP (USD)	14/01/16	151.465.631,29	9.394,71	910,03	928,2306	910,0300	1,490%	-5,851%
ΝΝ (L) Utilities X CAP (USD)	14/01/16	22.646.471,26	3.611,22	640,26	653,0652	640,2600	0,656%	-1,019%
ΝΝ (L) Greater China Equity X CAP (USD)	14/01/16	142.796.511,52	32.001,34	775,08	790,5816	775,0800	-0,203%	-11,112%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/01/16	509.897.379,26	24.327,14	239,88	244,6776	239,8800	0,377%	-6,150%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/01/16	139.331.090,19	54.505,24	38,34	39,1068	38,3400	-0,052%	-9,168%
ΝΝ (L) Latin America Equity X CAP (USD)	14/01/16	69.280.771,06	5.499,49	1.095,43	1.117,3386	1.095,4300	0,941%	-7,165%
ΝΝ (L) Asia Income X CAP (USD)	14/01/16	139.464.097,04	8.392,57	766,53	781,8606	766,5300	-0,194%	-8,074%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/01/16	43.248.492,81	374.964,78	37,94	38,6988	37,9400	-0,603%	-7,055%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/16	255.737.788,68	36.055,99	88,46	90,2292	88,4600	1,480%	-6,143%
ΝΝ (L) Japan Equity X CAP (JPY)	14/01/16	35.064.477.350,00	283.616,00	3.931,00	4.009,6200	3.931,0000	-1,355%	-8,984%
ΝΝ (L) Euro Equity X CAP (EUR)	14/01/16	413.728.657,77	10.487,84	123,14	125,6028	123,1400	-1,818%	-7,099%
ΝΝ (L) European Equity X CAP (EUR)	14/01/16	193.260.293,55	188.098,81	49,57	50,5614	49,5700	-1,530%	-6,841%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/01/16	932.611.838,27	103.365,70	342,66	349,5132	342,6600	0,655%	-6,252%
ΝΝ (L) Industrials X CAP (EUR)	14/01/16	72.321.245,60	4.732,75	464,84	474,1368	464,8400	0,194%	-7,214%
ΝΝ (L) European High Dividend X CAP (EUR)	14/01/16	423.436.383,51	64.242,45	334,03	340,7106	334,0300	-1,213%	-8,092%
ΝΝ (L) Euro Income X CAP (EUR)	14/01/16	83.276.278,80	1.960,67	1.077,12	1.098,6624	1.077,1200	-1,356%	-6,701%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/01/16	68.330.926,72	34.840,02	558,95	570,1290	558,9500	-0,916%	-6,628%
ΝΝ (L) Information Technology X CAP (EUR)	14/01/16	151.465.631,29	3.787,36	2.885,53	2.943,2406	2.885,5300	-0,595%	-5,646%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/01/16	121.563.704,34	10.324,87	350,48	357,4896	350,4800	-0,307%	-2,234%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/01/16	308.574.937,59	2.708,93	1.347,68	1.374,6336	1.347,6800	-0,507%	-4,438%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/01/16	453.680.733,41	575.935,45	341,26	348,0852	341,2600	0,504%	-7,420%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/16	158.762.312,46	23.392,95	234,76	237,1076	234,7600	-0,563%	-0,280%
ΝΝ (L) US Fixed Income X CAP (USD)	14/01/16	59.317.242,49	11.193,65	1.121,37	1.132,5837	1.121,3700	-0,261%	0,499%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/01/16	158.762.312,46	4.903,39	927,15	936,4215	927,1500	-0,517%	-0,185%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/16	390.258.636,32	22.628,00	1.666,08	1.682,7408	1.666,0800	0,007%	0,438%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/01/16	1.116.863.726,78	48.584,61	532,14	537,4614	532,1400	-0,161%	0,183%
ΝΝ (L) US Credit X CAP (USD)	14/01/16	424.291.199,86	46.723,59	1.174,18	1.185,9218	1.174,1800	-0,677%	0,066%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/01/16	3.908.711.615,98	21.045,36	412,60	416,7260	412,6000	-0,645%	-1,911%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/01/16	228.208.716,85	39.404,31	171,77	173,4877	171,7700	-0,041%	0,304%
ΝΝ (L) Euro Credit X CAP (EUR)	14/01/16	462.932.674,71	20.830,46	163,14	164,7714	163,1400	-0,263%	-0,348%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/16	2.664.342.688,49	6.220,56	4.198,32	4.240,3032	4.198,3200	-0,891%	-2,131%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/16	460.130.043,67	356.752,85	44,73	45,1773	44,7300	-0,290%	-2,251%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/16	160.641.771,17	7.122,93	296,08	299,0408	296,0800	-0,290%	0,783%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/01/16	19.844.029,73	70.006,47	257,28	257,2800	257,2800	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/16	518.440.066,66	42.387,71	1.178,42	1.196,0963	1.178,4200	0,095%	-2,936%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/16	346.392.379,55	132.239,46	528,81	536,7422	528,8100	0,000%	-1,485%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/16	126.373.498,01	14.498,39	636,02	645,5603	636,0200	0,268%	-4,247%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/01/16	103.586.091,03	5.623,62	578,29	586,9644	578,2900	-0,704%	-2,844%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/01/16	122.543.310,49	5.537,86	257,69	260,2669	257,6900	-0,132%	-0,282%
ΝΝ (L) First Class Protection P CAP (EUR)	14/01/16	116.689.194,98	1.562.536,77	30,97	31,1249	30,9700	-0,129%	-1,023%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/01/16	3.179.586,74	14.643,82	215,32	219,6264	215,3200	-1,198%	-6,097%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/01/16	78.558.557,88	35.278,68	298,92	304,8984	298,9200	-1,386%	-8,084%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/01/16	760.406.519,55	87.454,07	271,71	275,7857	271,7100	-0,026%	-1,750%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/16	42.285.725,95	7.522.543,01	5,6212	5,7336	5,6212	-1,775%	-7,223%
3K A/K ΜΙΚΤΟ	14/01/16	6.352.568,93	2.677.053,46	2,3730	2,4086	2,3730	-0,960%	-5,574%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/01/16	3.481.249,83	653.671,83	5,3257	5,3257	5,3257	-0,002%	-0,021%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/16	608.524,50	124.531,60	4,8865	4,8865	4,7399	-1,291%	-4,709%

Έναρξη 26/05/2015

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