

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)	25/01/16	244.642.693,77	4.963,38	204,04	208,1208	204,0400	-1,139%	-7,774%
ΝΝ (L) European Real Estate X CAP (EUR)	25/01/16	353.034.413,73	45.495,17	935,55	954,2610	935,5500	0,271%	-6,631%
ΝΝ (L) Telecom X CAP (USD)	25/01/16	78.103.357,36	1.833,09	829,48	846,0696	829,4800	-0,249%	-3,652%
ΝΝ (L) Health Care X CAP (USD)	25/01/16	293.059.427,34	4.240,82	1.444,91	1.473,8082	1.444,9100	-0,305%	-6,556%
ΝΝ (L) Food & Beverages X CAP (USD)	25/01/16	304.489.819,85	18.812,99	1.815,03	1.851,3306	1.815,0300	-0,235%	-3,540%
ΝΝ (L) Consumer Goods X CAP (USD)	25/01/16	151.937.432,72	1.435,72	1.342,41	1.369,2582	1.342,4100	-0,676%	-7,268%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/01/16	95.643.389,33	23.889,30	490,94	500,7588	490,9400	-1,301%	-10,135%
ΝΝ (L) Energy X CAP (USD)	25/01/16	48.091.062,93	21.524,87	790,26	806,0652	790,2600	-3,583%	-11,003%
ΝΝ (L) Materials X CAP (USD)	25/01/16	41.366.932,21	11.988,20	633,37	646,0374	633,3700	-1,882%	-12,651%
ΝΝ (L) Information Technology X CAP (USD)	25/01/16	148.954.028,40	9.341,18	892,54	910,3908	892,5400	-1,118%	-7,660%
ΝΝ (L) Utilities X CAP (USD)	25/01/16	22.189.733,03	3.634,20	631,65	644,2830	631,6500	-0,855%	-2,350%
ΝΝ (L) Greater China Equity X CAP (USD)	25/01/16	137.872.922,97	32.098,60	767,81	783,1662	767,8100	0,513%	-11,945%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/01/16	508.134.409,78	23.729,41	236,58	241,3116	236,5800	-1,227%	-7,441%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/01/16	136.363.626,56	48.780,44	37,47	38,2194	37,4700	-0,080%	-11,230%
ΝΝ (L) Latin America Equity X CAP (USD)	25/01/16	66.102.473,06	5.478,38	1.047,47	1.068,4194	1.047,4700	-0,570%	-11,230%
ΝΝ (L) Asia Income X CAP (USD)	25/01/16	131.133.572,71	8.354,55	755,11	770,2122	755,1100	0,395%	-9,444%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/01/16	43.190.511,03	372.821,92	37,32	38,0664	37,3200	-0,639%	-8,574%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/16	245.131.826,05	35.129,76	86,50	88,2300	86,5000	-1,436%	-8,223%
ΝΝ (L) Japan Equity X CAP (JPY)	25/01/16	34.909.885.842,00	283.137,49	3.852,00	3.929,0400	3.852,0000	0,208%	-10,813%
ΝΝ (L) Euro Equity X CAP (EUR)	25/01/16	411.907.373,42	10.567,63	122,35	124,7970	122,3500	-0,609%	-7,695%
ΝΝ (L) European Equity X CAP (EUR)	25/01/16	192.799.765,12	186.007,89	49,31	50,2962	49,3100	-0,344%	-7,329%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/01/16	892.344.528,04	101.517,60	332,65	339,3030	332,6500	-1,536%	-8,990%
ΝΝ (L) Industrials X CAP (EUR)	25/01/16	67.029.978,36	4.361,09	456,00	465,1200	456,0000	-0,992%	-8,978%
ΝΝ (L) European High Dividend X CAP (EUR)	25/01/16	398.744.253,12	63.484,35	325,81	332,3262	325,8100	-1,383%	-10,354%
ΝΝ (L) Euro Income X CAP (EUR)	25/01/16	81.964.986,58	1.957,53	1.069,39	1.090,7778	1.069,3900	-0,153%	-7,370%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/01/16	67.834.395,39	34.412,01	563,82	575,0964	563,8200	-0,699%	-7,832%
ΝΝ (L) Information Technology X CAP (EUR)	25/01/16	148.954.028,40	3.736,67	2.831,87	2.888,5074	2.831,8700	-1,192%	-7,401%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/01/16	121.951.446,52	10.384,15	349,66	356,6532	349,6600	-0,243%	-2,463%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/01/16	305.157.101,14	2.680,92	1.337,72	1.364,4744	1.337,7200	-0,366%	-5,144%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/01/16	424.763.331,88	574.605,85	333,87	340,5474	333,8700	-1,040%	-9,425%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/16	157.608.603,77	23.275,97	234,83	237,1783	234,8300	0,269%	-0,251%
ΝΝ (L) US Fixed Income X CAP (USD)	25/01/16	59.159.463,37	11.036,13	1.121,87	1.133,0887	1.121,8700	0,092%	0,544%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/01/16	157.608.603,77	4.853,00	927,08	936,3508	927,0800	0,151%	-0,193%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/16	387.923.002,55	23.002,39	1.660,12	1.676,7212	1.660,1200	0,058%	0,079%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/01/16	1.115.069.820,42	48.796,19	534,88	540,2288	534,8800	0,071%	0,698%
ΝΝ (L) US Credit X CAP (USD)	25/01/16	443.551.506,79	46.632,68	1.169,03	1.180,7203	1.169,0300	0,003%	-0,373%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/01/16	3.585.523.278,27	20.709,27	409,66	413,7566	409,6600	1,316%	-2,610%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/01/16	227.946.789,40	39.734,92	172,66	174,3866	172,6600	0,023%	0,823%
ΝΝ (L) Euro Credit X CAP (EUR)	25/01/16	461.580.820,77	20.749,62	163,23	164,8623	163,2300	0,061%	-0,293%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/16	2.649.720.596,61	6.177,30	4.186,83	4.228,6983	4.186,8300	-0,603%	-2,399%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/16	452.788.570,88	357.045,84	44,47	44,9147	44,4700	-0,180%	-2,819%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/16	160.720.435,13	7.011,55	296,99	299,9599	296,9900	0,318%	1,093%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/01/16	20.655.536,69	72.982,17	257,27	257,2700	257,2700	0,000%	-0,012%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/16	516.459.123,85	40.749,45	1.170,38	1.187,9357	1.170,3800	-0,506%	-3,599%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/16	345.743.758,96	129.774,55	527,73	535,6460	527,7300	-0,251%	-1,686%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/16	124.959.019,77	14.126,29	628,85	638,2828	628,8500	-0,814%	-5,326%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/01/16	102.905.049,49	5.618,51	576,11	584,7517	576,1100	0,068%	-3,211%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/01/16	116.960.369,53	5.725,41	256,54	259,1054	256,5400	0,117%	-0,727%
ΝΝ (L) First Class Protection P CAP (EUR)	25/01/16	116.032.059,55	1.558.721,19	30,92	31,0746	30,9200	-0,065%	-1,182%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/01/16	3.076.667,52	14.529,32	210,03	214,2306	210,0300	-0,237%	-8,404%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/01/16	77.845.479,98	35.105,47	296,28	302,2056	296,2800	-0,674%	-8,896%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/01/16	750.858.862,40	88.867,55	271,46	275,5319	271,4600	-0,217%	-1,841%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/16	39.890.657,30	7.501.222,42	5,3179	5,4243	5,3179	0,075%	-12,228%
3K A/K ΜΙΚΤΟ	25/01/16	6.007.902,16	2.670.830,55	2,2495	2,2832	2,2495	-1,051%	-9,524%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/01/16	3.507.529,44	658.709,05	5,3249	5,3249	5,3249	-0,002%	-0,036%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/16	650.821,80	136.971,21	4,7515	4,7515	4,6090	0,963%	-7,342%

Έναρξη 26/05/2015

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