

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	02/02/16	242.589.804,88	4.964,77	203,26	207,3252	203,2600	-1,769%	-8,127%
ΝΝ (L) European Real Estate X CAP (EUR)	02/02/16	355.250.562,30	45.338,94	941,82	960,6564	941,8200	-1,043%	-6,005%
ΝΝ (L) Telecom X CAP (USD)	02/02/16	106.120.154,96	1.800,14	855,99	873,1098	855,9900	-1,754%	-0,573%
ΝΝ (L) Health Care X CAP (USD)	02/02/16	288.760.349,09	4.228,07	1.423,69	1.452,1638	1.423,6900	-1,096%	-7,929%
ΝΝ (L) Food & Beverages X CAP (USD)	02/02/16	334.362.779,97	20.208,92	1.887,02	1.924,7604	1.887,0200	-0,849%	0,286%
ΝΝ (L) Consumer Goods X CAP (USD)	02/02/16	119.091.790,44	1.437,03	1.371,86	1.399,2972	1.371,8600	-1,605%	-5,234%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/02/16	95.744.881,04	23.881,24	489,86	499,6572	489,8600	-2,114%	-10,333%
ΝΝ (L) Energy X CAP (USD)	02/02/16	50.960.724,82	22.512,59	811,84	828,0768	811,8400	-3,863%	-8,572%
ΝΝ (L) Materials X CAP (USD)	02/02/16	42.326.341,86	12.024,34	641,88	654,7176	641,8800	-1,292%	-11,477%
ΝΝ (L) Information Technology X CAP (USD)	02/02/16	150.937.009,85	9.302,54	904,95	923,0490	904,9500	-1,807%	-6,376%
ΝΝ (L) Utilities X CAP (USD)	02/02/16	23.531.319,27	3.627,85	666,30	679,6260	666,3000	0,017%	3,007%
ΝΝ (L) Greater China Equity X CAP (USD)	02/02/16	137.704.071,68	31.930,42	775,11	790,6122	775,1100	-1,451%	-11,108%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/02/16	500.816.837,03	24.066,36	236,84	241,5768	236,8400	-1,579%	-7,340%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/02/16	140.263.091,19	48.727,05	38,28	39,0456	38,2800	-2,471%	-9,311%
ΝΝ (L) Latin America Equity X CAP (USD)	02/02/16	68.443.518,16	5.489,87	1.092,71	1.114,5642	1.092,7100	-3,877%	-7,396%
ΝΝ (L) Asia Income X CAP (USD)	02/02/16	131.699.383,83	7.652,54	759,62	774,8124	759,6200	-1,503%	-8,903%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/02/16	44.320.512,21	372.211,19	38,35	39,1170	38,3500	-3,205%	-6,051%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/16	254.309.343,88	35.017,94	87,04	88,7808	87,0400	-1,960%	-7,650%
ΝΝ (L) Japan Equity X CAP (JPY)	02/02/16	37.178.733.390,00	282.805,27	3.980,00	4.059,6000	3.980,0000	-1,728%	-7,849%
ΝΝ (L) Euro Equity X CAP (EUR)	02/02/16	413.252.980,34	10.565,95	122,09	124,5318	122,0900	-1,746%	-7,891%
ΝΝ (L) European Equity X CAP (EUR)	02/02/16	192.802.549,23	185.092,28	49,32	50,3064	49,3200	-1,518%	-7,311%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/02/16	907.925.565,51	101.089,30	332,50	339,1500	332,5000	-2,217%	-9,031%
ΝΝ (L) Industrials X CAP (EUR)	02/02/16	67.165.405,27	4.384,03	458,54	467,7108	458,5400	-1,837%	-8,471%
ΝΝ (L) European High Dividend X CAP (EUR)	02/02/16	396.213.461,82	63.306,63	322,57	329,0214	322,5700	-2,529%	-11,245%
ΝΝ (L) Euro Income X CAP (EUR)	02/02/16	81.610.031,21	1.956,11	1.069,65	1.091,0430	1.069,6500	-1,265%	-7,348%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/02/16	68.484.930,50	34.293,61	571,04	582,4608	571,0400	-1,057%	-6,652%
ΝΝ (L) Information Technology X CAP (EUR)	02/02/16	150.937.009,85	3.716,18	2.853,36	2.910,4272	2.853,3600	-1,869%	-6,698%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/02/16	121.784.689,51	10.290,74	347,37	354,3174	347,3700	-0,627%	-3,102%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/02/16	303.215.251,97	2.642,34	1.343,99	1.370,8698	1.343,9900	-1,106%	-4,700%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/02/16	434.987.240,81	572.936,08	333,57	340,2414	333,5700	-2,127%	-9,506%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/16	158.289.851,80	23.115,98	236,82	239,1882	236,8200	0,258%	0,595%
ΝΝ (L) US Fixed Income X CAP (USD)	02/02/16	60.941.988,14	10.999,64	1.129,13	1.140,4213	1.129,1300	0,473%	1,195%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/02/16	158.289.851,80	4.862,19	929,35	938,6435	929,3500	0,274%	0,052%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/16	402.022.821,06	23.559,98	1.677,11	1.693,8811	1.677,1100	-0,041%	1,103%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/02/16	1.126.874.481,68	48.484,48	538,53	543,9153	538,5300	0,143%	1,386%
ΝΝ (L) US Credit X CAP (USD)	02/02/16	440.341.000,75	46.697,90	1.172,88	1.184,6088	1.172,8800	0,401%	-0,045%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/02/16	3.586.297.692,85	20.447,33	410,86	414,9686	410,8600	-0,434%	-2,325%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/02/16	238.426.620,52	39.486,55	173,35	175,0835	173,3500	0,116%	1,226%
ΝΝ (L) Euro Credit X CAP (EUR)	02/02/16	462.797.509,22	21.082,18	164,32	165,9632	164,3200	-0,018%	0,373%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/16	2.675.865.301,01	6.159,28	4.207,72	4.249,7972	4.207,7200	-0,471%	-1,912%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/16	453.357.790,80	362.308,80	44,79	45,2379	44,7900	-0,731%	-2,120%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/16	162.453.214,34	7.120,78	299,79	302,7879	299,7900	0,462%	2,046%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/02/16	20.266.703,15	71.534,21	257,25	257,2500	257,2500	-0,004%	-0,019%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/16	521.140.673,37	40.714,90	1.175,71	1.193,3457	1.175,7100	-0,869%	-3,160%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/16	349.077.972,26	128.097,26	530,38	538,3357	530,3800	-0,449%	-1,192%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/16	125.984.480,85	14.116,31	631,17	640,6376	631,1700	-1,270%	-4,977%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/02/16	103.006.383,46	5.585,10	576,87	585,5231	576,8700	-0,827%	-3,083%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/02/16	116.449.199,92	5.749,69	256,79	259,3579	256,7900	0,031%	-0,631%
ΝΝ (L) First Class Protection P CAP (EUR)	02/02/16	115.444.305,65	1.554.979,28	30,86	31,0143	30,8600	-0,226%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/02/16	3.091.186,77	14.504,90	211,38	215,6076	211,3800	-1,684%	-7,815%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/02/16	77.372.942,96	34.900,40	294,91	300,8082	294,9100	-1,720%	-9,317%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/02/16	758.876.899,65	88.923,98	273,83	277,9375	273,8300	-0,240%	-0,984%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/16	40.580.131,90	7.482.259,45	5,4235	5,5320	5,4235	-0,699%	-10,486%
3K A/K ΜΙΚΤΟ	02/02/16	6.093.132,97	2.663.123,47	2,2880	2,3223	2,2880	-0,686%	-7,976%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/02/16	3.504.155,97	658.172,40	5,3241	5,3241	5,3241	-0,002%	-0,051%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/16	658.832,97	137.489,52	4,7919	4,7919	4,6481	-0,665%	-6,554%

Έναρξη 26/05/2015

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