

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)	11/02/16	214.663.541,19	4.910,92	185,94	189,6588	185,9400	-2,399%	-15,956%
ΝΝ (L) European Real Estate X CAP (EUR)	11/02/16	325.030.275,71	45.084,77	870,64	888,0528	870,6400	-2,735%	-13,109%
ΝΝ (L) Telecom X CAP (USD)	11/02/16	103.954.337,75	1.804,39	830,67	847,2834	830,6700	-0,105%	-3,514%
ΝΝ (L) Health Care X CAP (USD)	11/02/16	277.905.959,25	4.254,26	1.365,68	1.392,9936	1.365,6800	-1,342%	-11,680%
ΝΝ (L) Food & Beverages X CAP (USD)	11/02/16	330.829.610,83	22.244,87	1.846,47	1.883,3994	1.846,4700	-0,851%	-1,869%
ΝΝ (L) Consumer Goods X CAP (USD)	11/02/16	110.385.930,30	1.438,05	1.274,01	1.299,4902	1.274,0100	-0,229%	-11,993%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/02/16	82.940.026,93	16.444,64	459,37	468,5574	459,3700	-2,560%	-15,914%
ΝΝ (L) Energy X CAP (USD)	11/02/16	50.513.993,43	23.184,98	784,03	799,7106	784,0300	-1,328%	-11,704%
ΝΝ (L) Materials X CAP (USD)	11/02/16	41.987.873,48	12.004,81	635,52	648,2304	635,5200	-1,151%	-12,354%
ΝΝ (L) Information Technology X CAP (USD)	11/02/16	144.199.867,64	9.417,59	860,71	877,9242	860,7100	-0,292%	-10,953%
ΝΝ (L) Utilities X CAP (USD)	11/02/16	23.356.278,46	3.680,05	652,53	665,5806	652,5300	-1,596%	0,878%
ΝΝ (L) Greater China Equity X CAP (USD)	11/02/16	130.499.322,58	32.016,30	745,20	760,1040	745,2000	-2,597%	-14,538%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/02/16	460.817.841,76	23.508,31	215,97	220,2894	215,9700	-2,756%	-15,505%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/02/16	131.353.787,18	48.720,51	37,75	38,5050	37,7500	-3,280%	-10,566%
ΝΝ (L) Latin America Equity X CAP (USD)	11/02/16	68.529.364,48	5.437,74	1.089,07	1.110,8514	1.089,0700	-1,907%	-7,704%
ΝΝ (L) Asia Income X CAP (USD)	11/02/16	130.389.891,54	7.649,93	741,43	756,2586	741,4300	-2,572%	-11,085%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/02/16	40.815.666,66	369.099,67	35,42	36,1284	35,4200	-3,224%	-13,229%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/16	239.518.304,70	34.746,67	83,51	85,1802	83,5100	-1,172%	-11,395%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/16	32.891.761.986,00	282.036,17	3.449,00	3.517,9800	3.449,0000	-3,308%	-20,144%
ΝΝ (L) Euro Equity X CAP (EUR)	11/02/16	376.233.507,77	10.347,04	111,02	113,2404	111,0200	-3,578%	-16,243%
ΝΝ (L) European Equity X CAP (EUR)	11/02/16	175.125.079,44	184.480,57	44,86	45,7572	44,8600	-3,298%	-15,693%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/02/16	824.860.827,96	98.751,70	305,40	311,5080	305,4000	-2,829%	-16,446%
ΝΝ (L) Industrials X CAP (EUR)	11/02/16	62.402.455,57	4.335,10	428,73	437,3046	428,7300	-2,776%	-14,422%
ΝΝ (L) European High Dividend X CAP (EUR)	11/02/16	355.597.536,21	62.603,26	295,44	301,3488	295,4400	-4,202%	-18,710%
ΝΝ (L) Euro Income X CAP (EUR)	11/02/16	76.342.037,54	1.948,45	1.003,22	1.023,2844	1.003,2200	-2,263%	-13,102%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/02/16	62.613.225,40	33.533,97	529,19	539,7738	529,1900	-3,397%	-13,493%
ΝΝ (L) Information Technology X CAP (EUR)	11/02/16	144.199.867,64	3.627,53	2.607,87	2.660,0274	2.607,8700	-1,602%	-14,725%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/02/16	123.331.370,30	10.102,20	327,39	333,9378	327,3900	-1,629%	-8,675%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/02/16	291.522.368,79	2.633,69	1.225,40	1.249,9080	1.225,4000	-1,769%	-13,109%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/02/16	379.620.323,37	571.148,77	305,57	311,6814	305,5700	-2,595%	-17,102%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/16	155.292.450,25	23.147,53	234,73	237,0773	234,7300	-0,259%	-0,293%
ΝΝ (L) US Fixed Income X CAP (USD)	11/02/16	60.934.553,88	10.924,85	1.138,91	1.150,2991	1.138,9100	0,208%	2,071%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/02/16	155.292.450,25	4.804,99	905,99	915,0499	905,9900	-0,856%	-2,463%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/16	411.340.832,12	28.474,60	1.670,67	1.687,3767	1.670,6700	0,021%	0,715%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/02/16	1.140.602.624,15	48.537,03	538,87	544,2587	538,8700	0,151%	1,450%
ΝΝ (L) US Credit X CAP (USD)	11/02/16	449.285.046,81	46.865,38	1.163,14	1.174,7714	1.163,1400	-0,129%	-0,875%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/02/16	3.383.145.984,16	20.820,91	397,63	401,6063	397,6300	-1,149%	-5,470%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/02/16	238.638.589,61	39.599,23	174,25	175,9925	174,2500	0,276%	1,752%
ΝΝ (L) Euro Credit X CAP (EUR)	11/02/16	449.849.006,62	21.111,32	163,22	164,8522	163,2200	-0,159%	-0,299%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/16	2.589.393.740,17	6.176,71	4.162,10	4.203,7210	4.162,1000	-0,207%	-2,976%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/16	459.119.891,26	362.407,84	45,07	45,5207	45,0700	-0,398%	-1,508%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/16	163.083.197,55	7.110,01	301,66	304,6766	301,6600	0,349%	2,682%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/02/16	19.727.635,57	69.382,91	257,20	257,2000	257,2000	-0,004%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/16	500.036.928,13	40.274,40	1.121,44	1.138,2616	1.121,4400	-1,103%	-7,630%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/16	342.432.623,32	124.582,89	517,37	525,1306	517,3700	-0,466%	-3,616%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/16	118.011.648,38	13.993,30	589,19	598,0279	589,1900	-1,800%	-11,297%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/02/16	98.763.710,88	5.664,26	552,64	560,9296	552,6400	-1,056%	-7,154%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/02/16	115.164.511,27	5.737,98	256,10	258,6610	256,1000	-0,066%	-0,898%
ΝΝ (L) First Class Protection P CAP (EUR)	11/02/16	114.120.519,86	1.547.340,14	30,60	30,7530	30,6000	-0,326%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/02/16	2.950.986,27	14.394,27	203,33	207,3966	203,3300	-1,315%	-11,326%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/02/16	64.901.447,93	34.204,79	268,91	274,2882	268,9100	-3,308%	-17,312%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/02/16	741.309.402,48	87.613,62	267,97	271,9896	267,9700	-0,246%	-3,103%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/16	34.738.092,80	7.463.204,49	4,6546	4,7477	4,6546	-1,159%	-23,176%
3K A/K ΜΙΚΤΟ	11/02/16	5.368.141,17	2.649.399,90	2,0262	2,0566	2,0262	-0,895%	-18,505%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/02/16	3.494.261,84	656.367,05	5,3236	5,3236	5,3236	-0,002%	-0,060%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/16	647.124,18	145.397,24	4,4507	4,4507	4,3172	-0,238%	-13,208%

Έναρξη 26/05/2015

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