

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)	12/02/16	219.045.234,40	4.784,42	189,75	193,5450	189,7500	2,049%	-14,233%
ΝΝ (L) European Real Estate X CAP (EUR)	12/02/16	330.612.681,69	45.068,29	883,42	901,0884	883,4200	1,468%	-11,833%
ΝΝ (L) Telecom X CAP (USD)	12/02/16	104.146.133,38	1.801,98	834,03	850,7106	834,0300	0,404%	-3,123%
ΝΝ (L) Health Care X CAP (USD)	12/02/16	279.345.662,37	4.252,09	1.379,32	1.406,9064	1.379,3200	0,999%	-10,798%
ΝΝ (L) Food & Beverages X CAP (USD)	12/02/16	333.322.835,38	22.243,93	1.862,65	1.899,9030	1.862,6500	0,876%	-1,009%
ΝΝ (L) Consumer Goods X CAP (USD)	12/02/16	110.622.442,37	1.438,40	1.279,54	1.305,1308	1.279,5400	0,434%	-11,611%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/02/16	84.585.914,54	16.439,55	469,87	479,2674	469,8700	2,286%	-13,992%
ΝΝ (L) Energy X CAP (USD)	12/02/16	52.297.537,74	23.170,77	812,78	829,0356	812,7800	3,667%	-8,467%
ΝΝ (L) Materials X CAP (USD)	12/02/16	42.197.343,96	12.018,39	639,89	652,6878	639,8900	0,688%	-11,751%
ΝΝ (L) Information Technology X CAP (USD)	12/02/16	144.594.264,43	9.417,59	867,21	884,5542	867,2100	0,755%	-10,281%
ΝΝ (L) Utilities X CAP (USD)	12/02/16	23.344.746,61	3.695,58	651,89	664,9278	651,8900	-0,098%	0,779%
ΝΝ (L) Greater China Equity X CAP (USD)	12/02/16	129.990.485,21	32.057,55	742,88	757,7376	742,8800	-0,311%	-14,804%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/02/16	469.860.957,23	23.447,78	220,41	224,8182	220,4100	2,056%	-13,768%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/02/16	134.050.534,87	48.546,28	37,79	38,5458	37,7900	0,106%	-10,471%
ΝΝ (L) Latin America Equity X CAP (USD)	12/02/16	69.314.218,33	5.435,89	1.102,37	1.124,4174	1.102,3700	1,221%	-6,577%
ΝΝ (L) Asia Income X CAP (USD)	12/02/16	130.181.746,84	7.641,89	742,45	757,2990	742,4500	0,138%	-10,962%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/02/16	41.608.370,18	368.274,84	36,14	36,8628	36,1400	2,033%	-11,465%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/16	243.963.711,01	34.747,61	85,08	86,7816	85,0800	1,880%	-9,729%
ΝΝ (L) Japan Equity X CAP (JPY)	12/02/16	31.186.942.618,74	282.036,17	3.263,00	3.328,2600	3.263,0000	-5,393%	-24,450%
ΝΝ (L) Euro Equity X CAP (EUR)	12/02/16	383.913.056,14	10.346,84	113,26	115,5252	113,2600	2,018%	-14,553%
ΝΝ (L) European Equity X CAP (EUR)	12/02/16	179.238.559,64	184.097,53	45,94	46,8588	45,9400	2,407%	-13,663%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/02/16	850.935.850,92	98.480,53	314,87	321,1674	314,8700	3,101%	-13,855%
ΝΝ (L) Industrials X CAP (EUR)	12/02/16	63.087.256,60	4.332,56	433,71	442,3842	433,7100	1,162%	-13,428%
ΝΝ (L) European High Dividend X CAP (EUR)	12/02/16	363.609.786,88	62.508,96	305,74	311,8548	305,7400	3,486%	-15,876%
ΝΝ (L) Euro Income X CAP (EUR)	12/02/16	77.004.055,62	1.925,97	1.014,04	1.034,3208	1.014,0400	1,079%	-12,165%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/02/16	64.061.434,35	33.508,10	541,93	552,7686	541,9300	2,407%	-11,410%
ΝΝ (L) Information Technology X CAP (EUR)	12/02/16	144.594.264,43	3.613,43	2.650,84	2.703,8568	2.650,8400	1,648%	-13,320%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/02/16	122.252.261,31	10.010,30	331,01	337,6302	331,0100	1,106%	-7,665%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/02/16	293.741.913,83	2.614,58	1.235,78	1.260,4956	1.235,7800	0,847%	-12,373%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/02/16	385.832.236,32	570.955,97	311,90	318,1380	311,9000	2,072%	-15,385%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/16	154.280.073,08	23.152,62	232,70	235,0270	232,7000	-0,865%	-1,155%
ΝΝ (L) US Fixed Income X CAP (USD)	12/02/16	60.583.169,58	10.902,18	1.132,79	1.144,1179	1.132,7900	-0,537%	1,523%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/02/16	154.280.073,08	4.804,98	902,90	911,9290	902,9000	-0,341%	-2,796%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/16	409.196.003,31	28.451,86	1.663,10	1.679,7310	1.663,1000	-0,453%	0,259%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/02/16	1.137.846.312,42	48.593,91	537,37	542,7437	537,3700	-0,278%	1,167%
ΝΝ (L) US Credit X CAP (USD)	12/02/16	446.303.683,13	46.849,71	1.157,46	1.169,0346	1.157,4600	-0,488%	-1,359%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/02/16	3.416.353.016,99	20.718,09	399,66	403,6566	399,6600	0,511%	-4,988%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/02/16	237.891.440,01	39.612,99	173,67	175,4067	173,6700	-0,333%	1,413%
ΝΝ (L) Euro Credit X CAP (EUR)	12/02/16	442.480.959,01	21.144,11	162,93	164,5593	162,9300	-0,178%	-0,476%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/16	2.576.149.695,37	6.184,91	4.159,55	4.201,1455	4.159,5500	-0,061%	-3,035%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/16	458.216.173,75	361.827,50	45,07	45,5207	45,0700	0,000%	-1,508%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/16	161.913.803,82	7.096,99	299,54	302,5354	299,5400	-0,703%	1,961%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/02/16	19.676.317,20	69.187,80	257,20	257,2000	257,2000	0,000%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/16	503.867.791,44	40.163,60	1.129,18	1.146,1177	1.129,1800	0,690%	-6,992%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/16	343.025.950,49	124.431,66	518,38	526,1557	518,3800	0,195%	-3,428%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/16	119.636.540,76	14.017,56	597,48	606,4422	597,4800	1,407%	-10,049%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/02/16	98.956.808,87	5.662,99	553,95	562,2593	553,9500	0,237%	-6,934%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/02/16	114.961.780,77	5.737,97	255,83	258,3883	255,8300	-0,105%	-1,002%
ΝΝ (L) First Class Protection P CAP (EUR)	12/02/16	114.288.865,39	1.547,079,77	30,65	30,8033	30,6500	0,163%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/02/16	2.981.723,77	14.338,01	206,25	210,3750	206,2500	1,436%	-10,052%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/02/16	66.130.869,76	34.115,97	275,69	281,2038	275,6900	2,521%	-15,227%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/02/16	740.923.260,51	87.768,20	267,61	271,6242	267,6100	-0,134%	-3,233%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/16	34.809.659,40	7.460.062,06	4,6661	4,7594	4,6661	0,247%	-22,986%
3K A/K ΜΙΚΤΟ	12/02/16	5.384.083,35	2.648.488,50	2,0329	2,0634	2,0329	0,331%	-18,236%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/02/16	3.494.105,97	656.357,35	5,3235	5,3235	5,3235	-0,002%	-0,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/16	580.871,86	131.391,08	4,4209	4,4209	4,2883	-0,670%	-13,789%

Έναρξη 26/05/2015

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