

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)	05/04/16	257.016.431.10	4.743,97	203,86	207,9372	203,8600	-0,957%	-7,856%
ΝΝ (L) European Real Estate X CAP (EUR)	05/04/16	367.561.420.29	44.783,40	985,47	1.005,1794	985,4700	-0,021%	-1,649%
ΝΝ (L) Telecom X CAP (USD)	05/04/16	120.566.821.54	1.892,10	884,76	902,4552	884,7600	-1,493%	2,769%
ΝΝ (L) Health Care X CAP (USD)	05/04/16	290.151.132,81	4.241,73	1.475,17	1.504,6734	1.475,1700	-0,657%	-4,599%
ΝΝ (L) Food & Beverages X CAP (USD)	05/04/16	386.242.682,07	27.380,99	1.979,84	2.019,4368	1.979,8400	-0,693%	5,219%
ΝΝ (L) Consumer Goods X CAP (USD)	05/04/16	120.917.758,98	1.409,03	1.399,56	1.427,5512	1.399,5600	-1,335%	-3,321%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/04/16	82.949.731,57	6.707,69	510,33	520,5366	510,3300	-1,689%	-6,586%
ΝΝ (L) Energy X CAP (USD)	05/04/16	66.118.341,69	27.898,87	875,65	893,1630	875,6500	-1,574%	-1,386%
ΝΝ (L) Materials X CAP (USD)	05/04/16	46.973.222,82	12.962,51	703,68	717,7536	703,6800	-1,429%	-2,954%
ΝΝ (L) Information Technology X CAP (USD)	05/04/16	163.349.575,20	8.925,01	976,50	996,0300	976,5000	-1,163%	1,026%
ΝΝ (L) Utilities X CAP (USD)	05/04/16	29.449.908,49	4.561,35	692,82	706,6764	692,8200	-1,964%	7,107%
ΝΝ (L) Greater China Equity X CAP (USD)	05/04/16	143.166.635,96	32.607,22	827,42	843,9684	827,4200	-1,001%	-5,109%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/04/16	529.063.020,57	23.009,04	238,85	243,6270	238,8500	-1,477%	-6,553%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/04/16	187.829.032,58	47.463,51	43,31	44,1762	43,3100	-2,323%	2,606%
ΝΝ (L) Latin America Equity X CAP (USD)	05/04/16	90.056.959,83	7.573,82	1.313,23	1.339,4946	1.313,2300	-1,890%	11,293%
ΝΝ (L) Asia Income X CAP (USD)	05/04/16	144.176.255,93	8.438,17	827,81	844,3662	827,8100	-1,003%	-0,726%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/04/16	48.175.332,62	354.785,60	42,71	43,5642	42,7100	-1,861%	4,630%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/04/16	307.283.026,41	34.169,13	93,73	95,6046	93,7300	-0,867%	-0,552%
ΝΝ (L) Japan Equity X CAP (JPY)	05/04/16	27.930.683.012,00	281.409,85	3.435,00	3.503,7000	3.435,0000	-2,884%	-20,468%
ΝΝ (L) Euro Equity X CAP (EUR)	05/04/16	404.612.710,95	8.736,27	119,55	121,9410	119,5500	-1,791%	-9,808%
ΝΝ (L) European Equity X CAP (EUR)	05/04/16	202.993.164,58	178.596,16	48,13	49,0926	48,1300	-1,514%	-9,547%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/04/16	901.040.247,96	96.107,75	339,64	346,4328	339,6400	-1,693%	-7,078%
ΝΝ (L) Industrials X CAP (EUR)	05/04/16	68.416.462,23	4.067,04	474,15	483,6330	474,1500	-1,295%	-5,356%
ΝΝ (L) European High Dividend X CAP (EUR)	05/04/16	384.605.809,58	58.956,16	320,97	327,3894	320,9700	-2,060%	-11,686%
ΝΝ (L) Euro Income X CAP (EUR)	05/04/16	77.145.745,48	1.766,38	1.031,16	1.051,7832	1.031,1600	-1,552%	-10,682%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/04/16	65.771.767,62	32.533,65	573,03	584,4906	573,0300	-1,671%	-6,326%
ΝΝ (L) Information Technology X CAP (EUR)	05/04/16	163.349.575,20	3.451,58	2.950,36	3.009,3672	2.950,3600	-1,112%	-3,526%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/04/16	127.662.189,40	9.362,46	335,56	342,2712	335,5600	-0,478%	-6,396%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/04/16	337.751.692,36	2.684,69	1.362,28	1.389,5256	1.362,2800	-0,855%	-3,403%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/04/16	381.949.523,68	518.616,02	334,41	341,0982	334,4100	-1,491%	-9,278%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/16	170.945.761,26	40.101,41	235,91	238,2691	235,9100	-0,114%	0,208%
ΝΝ (L) US Fixed Income X CAP (USD)	05/04/16	67.133.493,46	10.434,00	1.150,49	1.161,9949	1.150,4900	0,113%	3,109%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/04/16	170.945.761,26	4.588,04	914,01	923,1501	914,0100	-0,078%	-1,600%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/16	439.318.276,37	23.408,67	1.715,00	1.732,1500	1.715,0000	0,089%	3,387%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/04/16	1.188.489.287,41	49.495,46	546,81	552,2781	546,8100	0,055%	2,944%
ΝΝ (L) US Credit X CAP (USD)	05/04/16	569.306.068,57	49.062,18	1.217,77	1.229,9477	1.217,7700	0,273%	3,780%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/04/16	3.458.174.291,40	20.553,05	432,68	437,0068	432,6800	-0,274%	2,862%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/04/16	234.681.512,53	39.394,72	174,31	176,0531	174,3100	0,109%	1,787%
ΝΝ (L) Euro Credit X CAP (EUR)	05/04/16	517.581.408,78	21.269,10	167,83	169,5083	167,8300	-0,080%	2,517%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/16	2.802.933.213,43	6.032,51	4.477,51	4.522,2851	4.477,5100	0,100%	4,377%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/16	473.645.384,14	358.030,97	47,50	47,9750	47,5000	-0,794%	3,802%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/16	160.440.007,87	7.113,77	303,73	306,7673	303,7300	0,142%	3,387%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/04/16	19.492.065,21	67.735,74	257,11	257,1100	257,1100	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/16	535.902.821,16	40.027,87	1.184,59	1.202,3589	1.184,5900	-0,597%	-2,428%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/16	369.064.170,30	120.039,28	535,29	543,3194	535,2900	-0,279%	-0,278%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/16	130.549.722,55	14.553,74	634,56	644,0784	634,5600	-0,913%	-4,467%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/04/16	98.710.344,67	5.735,69	577,03	585,6855	577,0300	-0,758%	-3,056%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/04/16	110.222.763,17	5.680,49	258,54	261,1254	258,5400	0,062%	0,046%
ΝΝ (L) First Class Protection P CAP (EUR)	05/04/16	113.175.034,75	1.516.973,12	30,70	30,8535	30,7000	-0,227%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/04/16	3.239.881,69	13.995,78	229,55	234,1410	229,5500	-1,590%	0,109%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/04/16	49.045.742,24	31.764,16	292,86	298,7172	292,8600	-1,517%	-9,947%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/04/16	778.335.596,73	89.692,45	275,07	279,1961	275,0700	-0,297%	-0,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/16	38.382.152,89	7.444.715,44	5,1556	5,2587	5,1556	-0,515%	-14,907%
3K A/K ΜΙΚΤΟ	05/04/16	6.036.290,55	2.622.533,33	2,3017	2,3362	2,3017	-0,989%	-7,425%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/04/16	3.904.449,16	734.302,56	5,3172	5,3172	5,3172	-0,004%	-0,180%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/16	644.356,78	133.808,30	4,8155	4,9118	4,6710	-0,323%	-6,094%

Έναρξη 26/05/2015

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