

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)	03/06/16	277.162.249,82	4.492,74	208,06	212,2212	208,0600	-1,215%	-5,957%
ΝΝ (L) European Real Estate X CAP (EUR)	03/06/16	378.810.938,65	46.226,39	1.016,51	1.036,8402	1.016,5100	0,572%	1,449%
ΝΝ (L) Telecom X CAP (USD)	03/06/16	118.351.270,21	1.981,82	910,23	928,4346	910,2300	1,083%	5,728%
ΝΝ (L) Health Care X CAP (USD)	03/06/16	285.670.291,58	4.325,81	1.542,30	1.573,1460	1.542,3000	0,080%	-0,258%
ΝΝ (L) Food & Beverages X CAP (USD)	03/06/16	395.516.609,59	26.969,17	2.006,68	2.046,8136	2.006,6800	0,958%	6,645%
ΝΝ (L) Consumer Goods X CAP (USD)	03/06/16	97.457.068,39	1.398,17	1.431,43	1.460,0586	1.431,4300	0,134%	-1,119%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/06/16	87.006.062,82	5.687,21	538,86	549,6372	538,8600	-0,217%	-1,364%
ΝΝ (L) Energy X CAP (USD)	03/06/16	73.361.589,29	27.135,66	949,14	968,1228	949,1400	0,341%	6,890%
ΝΝ (L) Materials X CAP (USD)	03/06/16	58.592.941,48	14.029,95	767,73	783,0846	767,7300	1,859%	5,879%
ΝΝ (L) Information Technology X CAP (USD)	03/06/16	159.599.922,67	8.330,56	989,17	1.008,9534	989,1700	0,076%	2,337%
ΝΝ (L) Utilities X CAP (USD)	03/06/16	27.850.426,78	4.359,83	712,09	726,3318	712,0900	1,678%	10,086%
ΝΝ (L) Greater China Equity X CAP (USD)	03/06/16	144.028.034,73	33.544,50	828,40	844,9680	828,4000	0,277%	-4,997%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/06/16	571.907.223,24	22.977,51	249,90	254,8980	249,9000	-1,276%	-2,230%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/06/16	173.978.494,13	46.473,84	43,51	44,3802	43,5100	0,928%	3,080%
ΝΝ (L) Latin America Equity X CAP (USD)	03/06/16	89.906.635,19	6.516,43	1.351,59	1.378,6218	1.351,5900	2,025%	14,543%
ΝΝ (L) Asia Income X CAP (USD)	03/06/16	146.242.964,20	9.327,03	828,05	844,6110	828,0500	0,121%	-0,697%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/06/16	47.812.610,01	350.657,20	43,48	44,3496	43,4800	0,648%	6,516%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/16	255.092.458,71	33.713,96	95,60	97,5120	95,6000	-0,302%	1,432%
ΝΝ (L) Japan Equity X CAP (JPY)	03/06/16	29.495.962.595,00	277.276,43	3.618,00	3.690,3600	3.618,0000	0,277%	-16,231%
ΝΝ (L) Euro Equity X CAP (EUR)	03/06/16	427.553.620,81	8.471,98	125,96	128,4792	125,9600	-0,998%	-4,972%
ΝΝ (L) European Equity X CAP (EUR)	03/06/16	218.196.922,20	271.106,72	50,35	51,3570	50,3500	-0,925%	-5,375%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/06/16	1.006.497.796,26	94.039,44	354,74	361,8348	354,7400	-1,368%	-2,947%
ΝΝ (L) Industrials X CAP (EUR)	03/06/16	62.081.775,12	3.964,78	490,01	499,8102	490,0100	-1,046%	-2,190%
ΝΝ (L) European High Dividend X CAP (EUR)	03/06/16	406.268.861,08	55.346,60	340,38	347,1876	340,3800	-1,156%	-6,345%
ΝΝ (L) Euro Income X CAP (EUR)	03/06/16	79.048.043,02	1.688,96	1.066,17	1.087,4934	1.066,1700	-1,082%	-7,649%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/06/16	62.693.859,84	31.447,26	568,57	579,9414	568,5700	-0,822%	-7,055%
ΝΝ (L) Information Technology X CAP (EUR)	03/06/16	159.599.922,67	3.372,83	2.999,97	3.059,9694	2.999,9700	-1,447%	-1,904%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/06/16	132.857.714,04	9.072,09	342,40	349,2480	342,4000	-1,677%	-4,488%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/06/16	343.665.101,25	2.668,23	1.383,88	1.411,5576	1.383,8800	-0,164%	-1,871%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/06/16	324.686.691,78	345.810,16	348,40	355,3680	348,4000	-1,412%	-5,483%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/16	169.454.668,26	39.454,46	229,58	231,8758	229,5800	-0,847%	-2,481%
ΝΝ (L) US Fixed Income X CAP (USD)	03/06/16	57.503.875,99	9.699,59	1.155,14	1.166,6914	1.155,1400	0,342%	3,526%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/06/16	169.454.668,26	4.113,81	899,05	908,0405	899,0500	-1,583%	-3,210%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/16	497.450.259,07	26.099,06	1.734,51	1.751,8551	1.734,5100	0,207%	4,564%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/06/16	1.151.256.812,75	53.381,40	548,18	553,6618	548,1800	0,241%	3,202%
ΝΝ (L) US Credit X CAP (USD)	03/06/16	630.868.380,53	44.404,04	1.237,03	1.249,4003	1.237,0300	0,509%	5,422%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/06/16	3.638.607.062,85	21.148,43	451,29	455,8029	451,2900	0,069%	7,287%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/06/16	244.841.503,16	40.183,75	174,24	175,9824	174,2400	0,138%	1,746%
ΝΝ (L) Euro Credit X CAP (EUR)	03/06/16	658.609.911,95	20.280,46	168,83	170,5183	168,8300	0,214%	3,127%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/16	3.109.652.434,44	6.344,51	4.580,91	4.626,7191	4.580,9100	0,579%	6,787%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/16	495.530.971,50	359.397,90	47,19	47,6619	47,1900	0,490%	3,125%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/16	167.006.025,43	6.873,93	302,65	305,6765	302,6500	0,395%	3,019%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/06/16	19.320.716,26	67.561,81	256,97	256,9700	256,9700	-0,004%	-0,128%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/16	563.024.520,99	38.841,26	1.200,89	1.218,9034	1.200,8900	-0,547%	-1,086%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/16	385.908.803,09	116.244,73	538,15	546,2223	538,1500	-0,165%	0,255%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/16	135.937.929,91	14.124,29	648,55	658,2783	648,5500	-0,945%	-2,361%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/06/16	100.739.640,47	5.634,23	591,48	600,3522	591,4800	-0,330%	-0,628%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/06/16	111.997.672,60	5.669,34	259,73	262,3273	259,7300	-0,161%	0,507%
ΝΝ (L) First Class Protection P CAP (EUR)	03/06/16	110.244.034,18	1.488.003,28	30,78	30,9339	30,7800	-0,227%	-1,630%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/06/16	3.100.536,60	13.664,09	224,97	229,4694	224,9700	0,160%	-1,888%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/06/16	58.045.027,33	30.220,61	309,00	315,1800	309,0000	-0,681%	-4,984%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/06/16	727.589.468,94	84.476,68	276,63	280,7795	276,6300	-0,098%	0,029%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/16	43.002.275,63	7.336.965,31	5,8610	5,9782	5,8610	1,177%	-3,265%
3K A/K ΜΙΚΤΟ	03/06/16	6.710.595,11	2.562.732,20	2,6185	2,6578	2,6185	0,468%	5,317%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/06/16	4.141.432,36	780.049,82	5,3092	5,3092	5,3092	-0,004%	-0,330%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/16	736.328,75	136.792,56	5,3828	5,4905	5,2213	1,291%	4,969%

Έναρξη 26/05/2015

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