

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)	05/07/16	284.219.445,60	4.154,66	207,93	212,0886	207,9300	-0,455%	-6,016%
ΝΝ (L) European Real Estate X CAP (EUR)	05/07/16	355.570.229,58	45.214,45	969,58	988,9716	969,5800	-1,836%	-3,235%
ΝΝ (L) Telecom X CAP (USD)	05/07/16	117.209.186,05	1.956,22	915,75	934,0650	915,7500	-0,848%	6,369%
ΝΝ (L) Health Care X CAP (USD)	05/07/16	278.120.982,96	4.260,38	1.539,42	1.570,2084	1.539,4200	-0,187%	-0,444%
ΝΝ (L) Food & Beverages X CAP (USD)	05/07/16	412.681.562,96	31.613,19	2.037,18	2.077,9236	2.037,1800	0,068%	8,266%
ΝΝ (L) Consumer Goods X CAP (USD)	05/07/16	87.905.376,05	1.358,69	1.351,38	1.378,4076	1.351,3800	-1,595%	-6,649%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/07/16	75.068.797,94	5.487,71	502,10	512,1420	502,1000	-2,083%	-8,092%
ΝΝ (L) Energy X CAP (USD)	05/07/16	75.743.360,69	26.035,36	970,12	989,5224	970,1200	-1,720%	9,253%
ΝΝ (L) Materials X CAP (USD)	05/07/16	53.024.304,81	13.404,31	756,75	771,8850	756,7500	-1,408%	4,365%
ΝΝ (L) Information Technology X CAP (USD)	05/07/16	150.691.479,98	8.287,01	962,73	981,9846	962,7300	-0,661%	-0,398%
ΝΝ (L) Utilities X CAP (USD)	05/07/16	29.538.292,96	4.819,10	734,86	749,5572	734,8600	0,095%	13,606%
ΝΝ (L) Greater China Equity X CAP (USD)	05/07/16	142.792.665,60	32.684,04	837,60	854,3520	837,6000	-1,155%	-3,942%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/07/16	575.504.746,35	22.562,36	246,15	251,0730	246,1500	-0,654%	-3,697%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/07/16	179.264.576,27	44.192,04	44,45	45,3390	44,4500	-1,419%	5,307%
ΝΝ (L) Latin America Equity X CAP (USD)	05/07/16	93.257.299,43	7.352,26	1.428,00	1.456,5600	1.428,0000	-2,259%	21,019%
ΝΝ (L) Asia Income X CAP (USD)	05/07/16	158.754.194,88	9.964,16	839,15	855,9330	839,1500	-0,998%	0,634%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/07/16	46.672.898,71	345.383,78	43,44	44,3088	43,4400	-0,822%	6,418%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/07/16	258.344.752,24	30.927,49	94,85	96,7470	94,8500	-0,681%	0,637%
ΝΝ (L) Japan Equity X CAP (JPY)	05/07/16	26.065.860.710,00	277.974,95	3.345,00	3.411,9000	3.345,0000	-0,387%	-22,552%
ΝΝ (L) Euro Equity X CAP (EUR)	05/07/16	396.888.569,54	8.518,01	116,51	118,8402	116,5100	-1,961%	-12,101%
ΝΝ (L) European Equity X CAP (EUR)	05/07/16	201.706.677,26	256.928,54	47,24	48,1848	47,2400	-1,686%	-11,220%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/07/16	972.571.922,45	91.213,56	349,34	356,3268	349,3400	-1,269%	-4,424%
ΝΝ (L) Industrials X CAP (EUR)	05/07/16	57.726.772,50	3.817,26	487,01	496,7502	487,0100	-0,916%	-2,789%
ΝΝ (L) European High Dividend X CAP (EUR)	05/07/16	388.658.109,32	53.784,80	316,15	322,4730	316,1500	-2,033%	-13,012%
ΝΝ (L) Euro Income X CAP (EUR)	05/07/16	74.062.350,77	1.648,31	1.006,87	1.027,0074	1.006,8700	-1,532%	-12,786%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/07/16	59.090.507,24	30.967,77	548,88	559,8576	548,8800	-1,687%	-10,274%
ΝΝ (L) Information Technology X CAP (EUR)	05/07/16	150.691.479,98	3.333,13	2.978,50	3.038,0700	2.978,5000	-0,456%	-2,606%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/07/16	135.946.004,51	8.894,93	347,02	353,9604	347,0200	-0,259%	-3,200%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/07/16	382.597.107,20	2.648,80	1.481,37	1.510,9974	1.481,3700	0,816%	5,042%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/07/16	315.119.819,14	342.570,16	345,48	352,3896	345,4800	-0,515%	-6,275%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/16	172.601.262,25	39.079,88	234,34	236,6834	234,3400	-0,077%	-4,059%
ΝΝ (L) US Fixed Income X CAP (USD)	05/07/16	56.548.650,81	9.998,09	1.173,28	1.185,0128	1.173,2800	0,418%	5,151%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/07/16	172.601.262,25	3.650,50	935,67	945,0267	935,6700	0,136%	0,732%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/16	533.149.360,67	27.129,37	1.771,47	1.789,1847	1.771,4700	0,392%	6,792%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/07/16	1.164.266.733,15	53.810,22	558,58	564,1658	558,5800	0,151%	5,160%
ΝΝ (L) US Credit X CAP (USD)	05/07/16	628.588.626,96	46.343,33	1.266,82	1.279,4882	1.266,8200	0,636%	7,961%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/07/16	3.684.307.611,65	19.915,93	455,98	460,5398	455,9800	-0,033%	8,401%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/07/16	254.609.212,83	39.715,88	175,72	177,4772	175,7200	0,177%	2,610%
ΝΝ (L) Euro Credit X CAP (EUR)	05/07/16	669.069.059,95	20.084,76	170,72	172,4272	170,7200	0,205%	4,282%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/16	3.200.485.248,62	6.711,85	4.737,72	4.785,0972	4.737,7200	0,194%	10,443%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/16	485.007.274,67	351.129,78	47,84	48,3184	47,8400	-0,664%	4,545%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/16	182.027.453,55	6.860,54	315,06	318,2106	315,0600	0,350%	7,244%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/07/16	19.315.176,37	67.361,64	256,89	256,8900	256,8900	-0,004%	-0,159%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/16	569.271.755,03	36.478,30	1.204,14	1.222,2021	1.204,1400	-0,353%	-0,818%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/16	397.724.948,19	114.177,15	543,37	551,5206	543,3700	-0,112%	1,228%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/16	137.604.212,55	13.329,58	647,48	657,1922	647,4800	-0,496%	-2,522%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/07/16	96.737.372,75	5.562,16	573,85	582,4578	573,8500	-0,843%	-3,590%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/07/16	114.201.124,95	5.518,76	260,63	263,2363	260,6300	-0,234%	0,855%
ΝΝ (L) First Class Protection P CAP (EUR)	05/07/16	108.326.447,76	1.468.606,07	30,48	30,6324	30,4800	-0,229%	-2,589%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/07/16	2.839.977,41	13.382,56	210,36	214,5672	210,3600	-0,965%	-8,260%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/07/16	87.607.146,36	28.670,78	302,34	308,3868	302,3400	-0,983%	-7,032%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/07/16	715.321.723,43	83.306,13	279,30	283,4895	279,3000	-0,139%	0,994%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/16	35.478.123,10	7.285.005,07	4,8700	4,9674	4,8700	-2,452%	-19,621%
3K A/K ΜΙΚΤΟ	05/07/16	5.936.899,94	2.512.508,58	2,3629	2,3983	2,3629	-1,538%	-4,963%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/07/16	4.142.156,05	780.830,40	5,3048	5,3048	5,3048	-0,002%	-0,413%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/16	624.961,37	134.543,38	4,6451	4,7380	4,5057	-1,934%	-9,417%

Έναρξη 26/05/2015

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