

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)	07/07/16	289.368.387,35	4.160,55	208,27	212,4354	208,2700	0,058%	-5,862%
ΝΝ (L) European Real Estate X CAP (EUR)	07/07/16	348.138.005,14	45.183,75	952,23	971,2746	952,2300	0,242%	-4,966%
ΝΝ (L) Telecom X CAP (USD)	07/07/16	116.529.058,63	1.948,50	910,31	928,5162	910,3100	0,123%	5,737%
ΝΝ (L) Health Care X CAP (USD)	07/07/16	279.384.752,04	4.275,33	1.547,71	1.578,6642	1.547,7100	-0,001%	0,092%
ΝΝ (L) Food & Beverages X CAP (USD)	07/07/16	413.961.376,84	31.747,26	2.029,85	2.070,4470	2.029,8500	0,217%	7,877%
ΝΝ (L) Consumer Goods X CAP (USD)	07/07/16	88.098.043,06	1.360,37	1.356,75	1.383,8850	1.356,7500	0,351%	-6,278%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/07/16	74.706.839,33	5.503,63	500,66	510,6732	500,6600	0,419%	-8,356%
ΝΝ (L) Energy X CAP (USD)	07/07/16	75.621.609,01	25.847,54	960,61	979,8222	960,6100	-0,353%	8,182%
ΝΝ (L) Materials X CAP (USD)	07/07/16	52.784.054,61	13.302,09	755,61	770,7222	755,6100	0,136%	4,208%
ΝΝ (L) Information Technology X CAP (USD)	07/07/16	151.152.749,24	8.281,06	967,14	986,4828	967,1400	0,165%	0,058%
ΝΝ (L) Utilities X CAP (USD)	07/07/16	28.232.744,76	4.857,29	726,39	740,9178	726,3900	-0,977%	12,297%
ΝΝ (L) Greater China Equity X CAP (USD)	07/07/16	141.828.824,14	32.503,65	834,24	850,9248	834,2400	0,827%	-4,327%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/07/16	580.428.750,80	22.546,27	247,36	252,3072	247,3600	0,223%	-3,224%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/07/16	171.983.254,25	44.174,21	44,38	45,2676	44,3800	0,887%	5,141%
ΝΝ (L) Latin America Equity X CAP (USD)	07/07/16	92.282.585,00	7.371,58	1.407,77	1.435,9254	1.407,7700	-0,123%	19,305%
ΝΝ (L) Asia Income X CAP (USD)	07/07/16	157.754.718,11	9.987,71	835,93	852,6486	835,9300	0,734%	0,248%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/07/16	46.866.515,96	344.851,90	43,70	44,5740	43,7000	1,040%	7,055%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/07/16	260.000.945,54	30.328,17	95,41	97,3182	95,4100	-0,042%	1,231%
ΝΝ (L) Japan Equity X CAP (JPY)	07/07/16	25.245.310.738,00	278.618,94	3.253,00	3.318,0600	3.253,0000	-0,763%	-24,682%
ΝΝ (L) Euro Equity X CAP (EUR)	07/07/16	392.172.207,70	8.517,92	115,52	117,8304	115,5200	0,645%	-12,848%
ΝΝ (L) European Equity X CAP (EUR)	07/07/16	198.939.551,25	256.829,46	46,94	47,8788	46,9400	1,033%	-11,783%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/07/16	976.505.107,90	90.884,72	349,18	356,1636	349,1800	0,184%	-4,468%
ΝΝ (L) Industrials X CAP (EUR)	07/07/16	57.790.566,53	3.817,71	488,02	497,7804	488,0200	0,255%	-2,587%
ΝΝ (L) European High Dividend X CAP (EUR)	07/07/16	385.304.855,73	53.698,07	312,87	319,1274	312,8700	1,069%	-13,914%
ΝΝ (L) Euro Income X CAP (EUR)	07/07/16	73.487.318,37	1.648,28	999,87	1.019,8674	999,8700	0,467%	-13,392%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/07/16	59.262.094,60	30.947,68	550,39	561,3978	550,3900	0,817%	-10,027%
ΝΝ (L) Information Technology X CAP (EUR)	07/07/16	151.152.749,24	3.326,88	3.002,00	3.062,0400	3.002,0000	0,155%	-1,838%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/07/16	135.813.636,41	8.881,35	347,67	354,6234	347,6700	0,055%	-3,018%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/07/16	375.704.313,12	2.661,98	1.464,37	1.493,6574	1.464,3700	-0,742%	3,836%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/07/16	314.207.830,37	343.178,32	347,31	354,2562	347,3100	0,344%	-5,778%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/16	176.447.191,57	39.112,52	235,59	237,9459	235,5900	0,213%	0,072%
ΝΝ (L) US Fixed Income X CAP (USD)	07/07/16	56.464.265,33	10.001,23	1.174,14	1.185,8814	1.174,1400	0,089%	5,229%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/07/16	176.447.191,57	3.650,48	944,06	953,5006	944,0600	0,288%	1,635%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/16	536.286.424,16	29.409,66	1.772,50	1.790,2250	1.772,5000	-0,011%	6,854%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/07/16	1.163.135.813,97	53.664,81	558,34	563,9234	558,3400	-0,095%	5,115%
ΝΝ (L) US Credit X CAP (USD)	07/07/16	622.808.512,83	45.887,59	1.268,84	1.281,5284	1.268,8400	0,239%	8,133%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/07/16	3.684.846.198,10	20.016,55	457,29	461,8629	457,2900	0,296%	8,713%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/07/16	254.341.677,11	39.286,34	175,60	177,3560	175,6000	-0,063%	2,540%
ΝΝ (L) Euro Credit X CAP (EUR)	07/07/16	669.997.967,39	20.006,10	170,67	172,3767	170,6700	-0,006%	4,251%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/16	3.221.208.620,96	6.706,14	4.747,40	4.794,8740	4.747,4000	0,196%	10,688%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/16	473.440.600,85	349.733,32	47,85	48,3285	47,8500	0,546%	4,567%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/16	181.926.376,40	6.926,55	315,78	318,9378	315,7800	-0,041%	7,489%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/07/16	19.336.966,50	67.451,94	256,89	256,8900	256,8900	0,000%	-0,159%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/16	570.883.247,51	36.479,28	1.206,25	1.224,3438	1.206,2500	0,005%	-0,644%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/16	398.554.718,77	113.653,71	543,84	551,9976	543,8400	-0,051%	1,315%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/16	138.396.209,18	13.313,54	649,25	658,9888	649,2500	0,052%	-2,255%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/07/16	95.986.388,94	5.542,95	569,47	578,0121	569,4700	0,104%	-4,326%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/07/16	111.831.406,25	5.518,84	261,89	264,5089	261,8900	0,084%	1,343%
ΝΝ (L) First Class Protection P CAP (EUR)	07/07/16	107.928.360,26	1.468.149,84	30,44	30,5922	30,4400	0,099%	-2,717%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/07/16	2.855.368,70	13.372,20	211,66	215,8932	211,6600	1,137%	-7,693%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/07/16	87.225.310,61	28.660,00	300,97	306,9894	300,9700	0,861%	-7,454%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/07/16	716.308.547,56	84.319,50	279,62	283,8143	279,6200	0,011%	1,110%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/16	35.723.944,13	7.281.680,36	4,9060	5,0041	4,9060	0,333%	-19,027%
3K A/K ΜΙΚΤΟ	07/07/16	5.949.572,41	2.509.012,05	2,3713	2,4069	2,3713	0,072%	-4,625%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/07/16	4.140.372,43	780.543,47	5,3045	5,3045	5,3045	-0,004%	-0,419%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/16	628.230,25	134.543,38	4,6694	4,7628	4,5293	0,372%	-8,943%

Έναρξη 26/05/2015

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