

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)	05/01/16	262.397.811,69	4.967,66	220,45	224,8590	220,4500	0,786%	-0,357%
ΝΝ (L) European Real Estate X CAP (EUR)	05/01/16	370.331.752,80	45.560,66	989,90	1.009,6980	989,9000	0,850%	-1,207%
ΝΝ (L) Telecom X CAP (USD)	05/01/16	81.755.640,85	1.905,87	847,35	864,2970	847,3500	0,450%	-1,576%
ΝΝ (L) Health Care X CAP (USD)	05/01/16	312.166.625,03	4.334,61	1.527,76	1.558,3152	1.527,7600	0,833%	-1,198%
ΝΝ (L) Food & Beverages X CAP (USD)	05/01/16	322.898.626,27	19.222,31	1.856,52	1.893,6504	1.856,5200	0,263%	-1,335%
ΝΝ (L) Consumer Goods X CAP (USD)	05/01/16	158.436.765,40	1.471,16	1.420,85	1.449,2670	1.420,8500	-0,036%	-1,850%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/01/16	103.566.440,98	24.213,09	535,86	546,5772	535,8600	-0,002%	-1,913%
ΝΝ (L) Energy X CAP (USD)	05/01/16	53.229.728,41	21.465,88	880,81	898,4262	880,8100	-0,090%	-0,805%
ΝΝ (L) Materials X CAP (USD)	05/01/16	46.662.814,93	11.776,53	708,05	722,2110	708,0500	-0,182%	-2,351%
ΝΝ (L) Information Technology X CAP (USD)	05/01/16	170.901.017,87	9.383,82	946,68	965,6136	946,6800	-0,502%	-2,059%
ΝΝ (L) Utilities X CAP (USD)	05/01/16	22.873.150,15	3.653,66	642,82	655,6764	642,8200	0,645%	-0,623%
ΝΝ (L) Greater China Equity X CAP (USD)	05/01/16	152.562.763,18	31.475,92	841,79	858,6258	841,7900	-0,159%	-3,451%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/01/16	541.508.632,70	24.494,04	254,18	259,2636	254,1800	0,949%	-0,556%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/01/16	154.756.452,25	54.596,91	40,84	41,6568	40,8400	0,295%	-3,246%
ΝΝ (L) Latin America Equity X CAP (USD)	05/01/16	73.630.234,99	5.508,98	1.157,05	1.180,1910	1.157,0500	0,534%	-1,943%
ΝΝ (L) Asia Income X CAP (USD)	05/01/16	148.582.078,79	7.803,92	811,08	827,3016	811,0800	-0,010%	-2,732%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/01/16	46.149.481,25	375.101,26	40,39	41,1978	40,3900	0,925%	-1,053%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/16	329.121.733,22	36.050,95	93,09	94,9518	93,0900	0,205%	-1,231%
ΝΝ (L) Japan Equity X CAP (JPY)	05/01/16	39.252.775.852,00	283.793,30	4.206,00	4.290,1200	4.206,0000	0,119%	-2,616%
ΝΝ (L) Euro Equity X CAP (EUR)	05/01/16	428.623.937,94	10.488,07	128,85	131,4270	128,8500	0,460%	-2,791%
ΝΝ (L) European Equity X CAP (EUR)	05/01/16	203.082.666,27	187.319,42	52,04	53,0808	52,0400	0,560%	-2,199%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/01/16	1.016.839.027,29	103.588,00	364,76	372,0552	364,7600	0,972%	-2,025%
ΝΝ (L) Industrials X CAP (EUR)	05/01/16	78.694.059,04	5.023,14	497,88	507,8376	497,8800	0,859%	-0,619%
ΝΝ (L) European High Dividend X CAP (EUR)	05/01/16	449.643.012,67	63.682,70	354,41	361,4982	354,4100	0,590%	-2,485%
ΝΝ (L) Euro Income X CAP (EUR)	05/01/16	87.253.250,59	1.964,97	1.124,11	1.146,5922	1.124,1100	0,423%	-2,631%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/01/16	72.757.483,90	34.827,19	593,55	605,4210	593,5500	0,013%	-2,972%
ΝΝ (L) Information Technology X CAP (EUR)	05/01/16	170.901.017,87	3.798,14	3.034,90	3.095,5980	3.034,9000	0,272%	-0,762%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/01/16	125.970.334,97	10.403,09	360,86	368,0772	360,8600	0,810%	0,661%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/01/16	326.689.813,46	2.723,08	1.421,96	1.450,3992	1.421,9600	1,720%	0,829%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/01/16	496.268.041,14	574.111,43	366,31	373,6362	366,3100	0,801%	-0,624%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/16	160.788.416,21	23.704,18	236,41	238,7741	236,4100	0,169%	0,421%
ΝΝ (L) US Fixed Income X CAP (USD)	05/01/16	59.085.233,58	11.184,95	1.116,60	1.127,7660	1.116,6000	-0,035%	0,072%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/01/16	160.788.416,21	4.935,64	942,31	951,7331	942,3100	0,739%	1,447%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/16	389.181.113,81	22.540,11	1.664,45	1.681,0945	1.664,4500	0,025%	0,340%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/01/16	1.119.114.700,16	48.792,34	532,96	538,2896	532,9600	0,139%	0,337%
ΝΝ (L) US Credit X CAP (USD)	05/01/16	424.280.838,19	46.701,56	1.174,81	1.186,5581	1.174,8100	-0,033%	0,119%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/01/16	4.065.115.183,99	21.118,00	420,21	424,4121	420,2100	0,272%	-0,102%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/01/16	232.121.323,71	39.572,04	171,70	173,4170	171,7000	0,117%	0,263%
ΝΝ (L) Euro Credit X CAP (EUR)	05/01/16	467.593.341,26	20.831,77	164,13	165,7713	164,1300	0,098%	0,257%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/16	2.718.842.796,41	6.193,54	4.290,09	4.332,9909	4.290,0900	0,087%	0,008%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/16	453.222.260,35	354.241,37	45,50	45,9550	45,5000	0,198%	-0,568%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/16	160.305.470,09	7.155,89	294,58	297,5258	294,5800	-0,007%	0,272%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/01/16	21.891.565,00	77.973,01	257,30	257,3000	257,3000	0,000%	0,000%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/16	528.206.831,28	42.598,18	1.212,92	1.231,1138	1.212,9200	0,515%	-0,095%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/16	347.903.143,27	132.957,79	537,26	545,3189	537,2600	0,319%	0,089%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/16	131.771.797,72	14.533,89	663,76	673,7164	663,7600	0,813%	-0,071%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/01/16	105.157.994,60	5.642,41	586,68	595,4802	586,6800	-0,206%	-1,435%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/01/16	122.990.140,84	5.537,91	258,51	261,0951	258,5100	-0,085%	0,035%
ΝΝ (L) First Class Protection P CAP (EUR)	05/01/16	117.345.882,59	1.570.352,63	31,12	31,2756	31,1200	0,032%	-0,543%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/01/16	6.394.395,47	14.674,72	223,25	227,7150	223,2500	-0,004%	-2,638%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/01/16	83.560.382,07	35.285,02	317,75	324,1050	317,7500	0,764%	-2,294%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/01/16	778.240.041,62	87.413,36	276,11	280,2517	276,1100	0,265%	-0,159%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/16	44.639.240,83	7.533.717,17	5,9253	6,0438	5,9253	-0,795%	-2,203%
3K A/K ΜΙΚΤΟ	05/01/16	6.527.480,66	2.679.647,83	2,4359	2,4724	2,4359	-1,552%	-2,027%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/16	3.483.366,39	653.962,40	5,3266	5,3266	5,3266	0,000%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/16	625.690,08	123.120,61	5,0819	5,0819	4,9294	-1,055%	-0,899%

Έναρξη 26/05/2015

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