

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)	10/02/16	219.921.046,25	4.910,93	190,51	194,3202	190,5100	0,751%	-13,890%
ΝΝ (L) European Real Estate X CAP (EUR)	10/02/16	334.463.569,60	45.292,44	895,12	913,0224	895,1200	2,653%	-10,666%
ΝΝ (L) Telecom X CAP (USD)	10/02/16	103.789.369,15	1.803,39	831,54	848,1708	831,5400	-1,262%	-3,413%
ΝΝ (L) Health Care X CAP (USD)	10/02/16	280.436.630,32	4.206,48	1.384,26	1.411,9452	1.384,2600	1,074%	-10,479%
ΝΝ (L) Food & Beverages X CAP (USD)	10/02/16	333.473.490,15	22.388,46	1.862,31	1.899,5562	1.862,3100	-0,461%	-1,027%
ΝΝ (L) Consumer Goods X CAP (USD)	10/02/16	110.786.617,86	1.437,93	1.276,93	1.302,4686	1.276,9300	-0,576%	-11,792%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/02/16	84.834.399,01	16.444,64	471,44	480,8688	471,4400	-0,271%	-13,705%
ΝΝ (L) Energy X CAP (USD)	10/02/16	51.070.450,17	23.184,55	794,58	810,4716	794,5800	-0,954%	-10,516%
ΝΝ (L) Materials X CAP (USD)	10/02/16	42.426.101,81	12.004,81	642,92	655,7784	642,9200	-1,334%	-11,334%
ΝΝ (L) Information Technology X CAP (USD)	10/02/16	144.301.763,29	9.283,10	863,23	880,4946	863,2300	-0,118%	-10,692%
ΝΝ (L) Utilities X CAP (USD)	10/02/16	23.778.921,67	3.677,81	663,11	676,3722	663,1100	-0,470%	2,514%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/16	133.978.610,88	31.894,25	765,07	780,3714	765,0700	-0,350%	-12,260%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/02/16	473.892.395,89	23.495,46	222,09	226,5318	222,0900	1,208%	-13,110%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/16	138.222.903,43	48.720,51	39,03	39,8106	39,0300	0,000%	-7,534%
ΝΝ (L) Latin America Equity X CAP (USD)	10/02/16	69.844.338,25	5.437,58	1.110,24	1.132,4448	1.110,2400	-0,118%	-5,910%
ΝΝ (L) Asia Income X CAP (USD)	05/02/16	133.902.425,62	7.663,27	761,00	776,2200	761,0000	-0,053%	-8,738%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/02/16	42.184.518,11	369.407,43	36,60	37,3320	36,6000	1,385%	-10,338%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/16	242.531.707,84	34.746,67	84,50	86,1900	84,5000	0,024%	-10,345%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/16	32.891.761.986,00	282.036,17	3.449,00	3.517,9800	3.449,0000	-3,308%	-20,144%
ΝΝ (L) Euro Equity X CAP (EUR)	10/02/16	390.390.167,57	10.347,05	115,14	117,4428	115,1400	1,939%	-13,135%
ΝΝ (L) European Equity X CAP (EUR)	10/02/16	181.088.940,35	184.523,84	46,39	47,3178	46,3900	2,001%	-12,817%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/02/16	851.768.534,86	98.889,82	314,29	320,5758	314,2900	0,983%	-14,013%
ΝΝ (L) Industrials X CAP (EUR)	10/02/16	64.247.494,02	4.335,14	440,97	449,7894	440,9700	0,234%	-11,979%
ΝΝ (L) European High Dividend X CAP (EUR)	10/02/16	372.549.952,03	62.976,30	308,40	314,5680	308,4000	2,143%	-15,144%
ΝΝ (L) Euro Income X CAP (EUR)	10/02/16	78.121.567,78	1.950,12	1.026,45	1.046,9790	1.026,4500	1,263%	-11,090%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/02/16	64.923.859,91	33.647,60	547,80	558,7560	547,8000	0,862%	-10,451%
ΝΝ (L) Information Technology X CAP (EUR)	10/02/16	144.301.763,29	3.649,33	2.650,32	2.703,3264	2.650,3200	0,907%	-13,337%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/02/16	122.861.527,68	10.102,23	332,81	339,4662	332,8100	0,974%	-7,163%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/02/16	296.792.527,74	2.639,01	1.247,47	1.272,4194	1.247,4700	1,220%	-11,544%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/02/16	390.772.689,94	571.965,38	313,71	319,9842	313,7100	1,436%	-14,894%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/16	156.263.626,38	23.174,28	235,34	237,6934	235,3400	0,145%	-0,034%
ΝΝ (L) US Fixed Income X CAP (USD)	10/02/16	60.841.975,95	10.946,35	1.136,55	1.147,9155	1.136,5500	0,138%	1,860%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/02/16	156.263.626,38	4.839,90	913,81	922,9481	913,8100	0,895%	-1,621%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/16	411.431.602,35	28.493,83	1.670,32	1.687,0232	1.670,3200	-0,144%	0,694%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/02/16	1.136.460.098,45	48.594,23	538,06	543,4406	538,0600	-0,100%	1,297%
ΝΝ (L) US Credit X CAP (USD)	10/02/16	457.504.431,24	46.932,85	1.164,64	1.176,2864	1.164,6400	0,132%	-0,474%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/02/16	3.455.706.662,72	20.827,09	402,25	406,2725	402,2500	0,339%	-4,372%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/02/16	238.227.707,86	39.281,76	173,77	175,5077	173,7700	-0,046%	1,472%
ΝΝ (L) Euro Credit X CAP (EUR)	10/02/16	450.894.589,70	21.109,63	163,48	165,1148	163,4800	-0,018%	-0,140%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/16	2.676.621.643,48	6.181,86	4.170,72	4.212,4272	4.170,7200	-0,110%	-2,775%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/16	460.656.833,67	362.783,94	45,25	45,7025	45,2500	0,088%	-1,115%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/16	162.992.084,11	7.114,01	300,61	303,6161	300,6100	0,143%	2,325%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/02/16	19.645.711,62	69.055,27	257,21	257,2100	257,2100	0,000%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/16	505.608.655,44	40.491,70	1.133,95	1.150,9593	1.133,9500	0,285%	-6,599%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/16	344.214.947,77	125.774,94	519,79	527,5869	519,7900	0,098%	-3,165%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/16	120.242.522,92	14.020,29	599,99	608,9899	599,9900	0,621%	-9,671%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/02/16	99.827.886,77	5.664,32	558,54	566,9181	558,5400	0,504%	-6,162%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/02/16	115.890.788,47	5.741,13	256,27	258,8327	256,2700	-0,058%	-0,832%
ΝΝ (L) First Class Protection P CAP (EUR)	10/02/16	114.492.011,31	1.548.598,55	30,70	30,8535	30,7000	0,130%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/02/16	2.991.769,24	14.401,22	206,04	210,1608	206,0400	1,000%	-10,144%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/02/16	67.189.840,01	34.442,97	278,11	283,6722	278,1100	2,243%	-14,483%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/02/16	743.131.857,43	88.523,63	268,63	272,6595	268,6300	0,179%	-2,864%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/16	35.157.987,17	7.465.834,59	4,7092	4,8034	4,7092	-0,030%	-22,275%
3K A/K ΜΙΚΤΟ	10/02/16	5.420.741,45	2.651.406,45	2,0445	2,0752	2,0445	-0,863%	-17,769%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/02/16	3.494.871,65	656.471,51	5,3237	5,3237	5,3237	-0,002%	-0,058%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/16	623.163,65	139.681,42	4,4613	4,4613	4,3275	0,047%	-13,001%

Έναρξη 26/05/2015

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