

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)	11/04/16	261.705.666,99	4.745,77	203,68	207,7536	203,6800	-0,435%	-7,937%
ΝΝ (L) European Real Estate X CAP (EUR)	11/04/16	374.837.662,60	44.461,37	1.000,09	1.020,0918	1.000,0900	0,438%	-0,190%
ΝΝ (L) Telecom X CAP (USD)	11/04/16	122.776.422,34	1.897,82	899,81	917,8062	899,8100	0,323%	4,517%
ΝΝ (L) Health Care X CAP (USD)	11/04/16	290.392.669,40	4.238,72	1.497,70	1.527,6540	1.497,7000	-0,479%	-3,142%
ΝΝ (L) Food & Beverages X CAP (USD)	11/04/16	392.787.010,75	27.565,36	1.982,39	2.022,0378	1.982,3900	-0,399%	5,354%
ΝΝ (L) Consumer Goods X CAP (USD)	11/04/16	120.303.806,18	1.408,26	1.393,62	1.421,4924	1.393,6200	-0,321%	-3,731%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/04/16	83.347.043,69	6.693,81	513,72	523,9944	513,7200	0,440%	-5,965%
ΝΝ (L) Energy X CAP (USD)	11/04/16	69.224.185,75	28.342,92	908,35	926,5170	908,3500	-0,082%	2,296%
ΝΝ (L) Materials X CAP (USD)	11/04/16	48.185.249,57	13.106,52	720,16	734,5632	720,1600	1,190%	-0,681%
ΝΝ (L) Information Technology X CAP (USD)	11/04/16	161.478.504,92	8.891,31	976,02	995,5404	976,0200	-0,063%	0,977%
ΝΝ (L) Utilities X CAP (USD)	11/04/16	29.639.598,79	4.637,22	697,63	711,5826	697,6300	-0,034%	7,850%
ΝΝ (L) Greater China Equity X CAP (USD)	11/04/16	141.980.006,96	33.018,80	841,69	858,5238	841,6900	0,934%	-3,473%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/04/16	532.065.680,70	23.007,46	239,19	243,9738	239,1900	-0,296%	-6,420%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/04/16	191.757.115,66	47.455,95	44,03	44,9106	44,0300	0,824%	4,312%
ΝΝ (L) Latin America Equity X CAP (USD)	11/04/16	91.914.437,46	7.566,67	1.357,49	1.384,6398	1.357,4900	2,088%	15,043%
ΝΝ (L) Asia Income X CAP (USD)	11/04/16	143.832.392,74	8.410,78	839,40	856,1880	839,4000	0,673%	0,664%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/04/16	49.717.360,48	354.337,42	44,05	44,9310	44,0500	1,125%	7,913%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/04/16	306.444.062,21	34.124,05	93,64	95,5128	93,6400	-0,213%	-0,647%
ΝΝ (L) Japan Equity X CAP (JPY)	11/04/16	27.790.354.106,00	281.040,01	3.468,00	3.537,3600	3.468,0000	-0,488%	-19,704%
ΝΝ (L) Euro Equity X CAP (EUR)	11/04/16	407.992.430,42	8.722,84	121,01	123,4302	121,0100	0,490%	-8,706%
ΝΝ (L) European Equity X CAP (EUR)	11/04/16	205.388.886,74	178.173,55	48,71	49,6842	48,7100	0,226%	-8,457%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/04/16	908.288.726,73	95.692,41	342,09	348,9318	342,0900	0,135%	-6,407%
ΝΝ (L) Industrials X CAP (EUR)	11/04/16	68.605.663,87	4.010,81	477,05	486,5910	477,0500	-0,197%	-4,777%
ΝΝ (L) European High Dividend X CAP (EUR)	11/04/16	390.060.003,99	58.362,66	328,78	335,3556	328,7800	0,708%	-9,537%
ΝΝ (L) Euro Income X CAP (EUR)	11/04/16	77.790.039,02	1.762,45	1.040,03	1.060,8306	1.040,0300	0,405%	-9,914%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/04/16	65.279.010,11	32.435,38	569,71	581,1042	569,7100	-0,102%	-6,869%
ΝΝ (L) Information Technology X CAP (EUR)	11/04/16	161.479.504,92	3.442,39	2.931,53	2.990,1606	2.931,5300	-0,373%	-4,142%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/04/16	128.557.073,41	9.360,42	334,60	341,2920	334,6000	-0,292%	-6,664%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/04/16	336.499.679,56	2.677,35	1.364,15	1.391,4330	1.364,1500	-0,432%	-3,270%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/04/16	381.785.376,62	519.415,01	335,05	341,7510	335,0500	-0,354%	-9,104%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/16	173.687.815,40	40.074,95	234,85	237,1985	234,8500	-0,043%	-0,242%
ΝΝ (L) US Fixed Income X CAP (USD)	11/04/16	67.709.917,49	10.442,65	1.151,49	1.163,0049	1.151,4900	0,048%	3,199%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/04/16	173.687.815,40	4.586,72	911,27	920,3827	911,2700	-0,076%	-1,895%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/16	446.038.481,61	24.641,86	1.717,84	1.735,0184	1.717,8400	-0,507%	3,559%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/04/16	1.176.471.626,01	49.741,03	545,72	551,1772	545,7200	-0,126%	2,739%
ΝΝ (L) US Credit X CAP (USD)	11/04/16	575.919.583,81	49.671,09	1.218,25	1.230,4325	1.218,2500	0,071%	3,821%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/04/16	3.461.608.616,82	20.565,21	434,14	438,4814	434,1400	0,150%	3,209%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/04/16	234.680.686,92	39.706,12	174,30	176,0430	174,3000	-0,034%	1,781%
ΝΝ (L) Euro Credit X CAP (EUR)	11/04/16	528.175.581,50	21.393,32	167,60	169,2760	167,6000	-0,072%	2,376%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/16	2.859.918.176,72	6.039,18	4.478,64	4.523,4264	4.478,6400	0,153%	4,403%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/16	481.657.677,07	357.600,38	47,98	48,4598	47,9800	0,482%	4,851%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/04/16	159.704.855,75	7.162,85	302,45	305,4745	302,4500	-0,310%	2,951%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/04/16	19.506.068,59	67.630,20	257,10	257,1000	257,1000	0,000%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/16	536.557.715,15	39.981,72	1.183,57	1.201,3236	1.183,5700	-0,187%	-2,512%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/16	368.941.811,66	119.653,74	534,42	542,4363	534,4200	-0,146%	-0,440%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/16	130.706.818,12	14.559,54	634,94	644,4641	634,9400	-0,236%	-4,410%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/04/16	98.974.160,89	5.675,68	578,81	587,4922	578,8100	0,291%	-2,757%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/04/16	109.577.132,90	5.719,09	258,18	260,7618	258,1800	-0,066%	-0,093%
ΝΝ (L) First Class Protection P CAP (EUR)	11/04/16	112.982.079,29	1.512.074,75	30,73	30,8837	30,7300	0,033%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/04/16	3.228.723,32	13.992,34	228,82	233,3964	228,8200	-0,266%	-0,209%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/04/16	49.560.819,86	31.376,26	296,73	302,6646	296,7300	-0,067%	-8,757%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/04/16	776.521.579,73	88.786,31	275,38	279,5107	275,3800	-0,083%	-0,423%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/04/16	38.529.161,15	7.424.640,96	5.1894	5.2932	5.1894	0,679%	-14,349%
3K A/K ΜΙΚΤΟ	11/04/16	6.065.908,39	2.611.955,17	2.3224	2.3572	2.3224	0,350%	-6,592%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/04/16	3.894.840,79	732.605,81	5.3164	5.3164	5.3164	-0,008%	-0,195%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/04/16	639.907,05	133.808,30	4.7823	4.8779	4.6388	-0,375%	-6,741%

Έναρξη 26/05/2015

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