

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)	05/10/16	303.420.357,65	3.910,81	210,78	214,9956	210,7800	-0,505%	-4,728%
ΝΝ (L) European Real Estate X CAP (EUR)	05/10/16	287.625.692,47	43.608,57	989,14	1.008,9228	989,1400	-2,684%	-1,282%
ΝΝ (L) Telecom X CAP (USD)	05/10/16	110.579.600,40	1.926,55	878,15	895,7130	878,1500	-1,140%	2,001%
ΝΝ (L) Health Care X CAP (USD)	05/10/16	272.651.537,66	3.917,30	1.537,56	1.568,3112	1.537,5600	-0,022%	-0,565%
ΝΝ (L) Food & Beverages X CAP (USD)	05/10/16	432.817.664,41	33.978,43	1.984,92	2.024,6184	1.984,9200	-0,781%	5,489%
ΝΝ (L) Consumer Goods X CAP (USD)	05/10/16	88.534.905,53	1.180,65	1.435,61	1.464,3222	1.435,6100	0,146%	-0,830%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/10/16	81.277.364,81	5.469,49	553,19	564,2538	553,1900	0,916%	1,259%
ΝΝ (L) Energy X CAP (USD)	05/10/16	80.146.514,52	26.667,53	1.007,90	1.028,0580	1.007,9000	1,265%	13,507%
ΝΝ (L) Materials X CAP (USD)	05/10/16	54.328.490,26	14.251,49	823,31	839,7762	823,3100	0,111%	13,544%
ΝΝ (L) Information Technology X CAP (USD)	05/10/16	192.653.692,52	11.246,17	1.083,99	1.105,6698	1.083,9900	0,617%	12,147%
ΝΝ (L) Utilities X CAP (USD)	05/10/16	25.558.015,78	4.868,20	691,26	705,0852	691,2600	-0,484%	6,866%
ΝΝ (L) Greater China Equity X CAP (USD)	05/10/16	164.082.775,78	31.643,12	955,92	975,0384	955,9200	0,420%	9,628%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/10/16	620.566.927,27	21.980,81	254,08	259,1616	254,0800	-0,361%	-0,595%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/10/16	218.014.977,11	45.159,35	50,16	51,1632	50,1600	0,120%	18,834%
ΝΝ (L) Latin America Equity X CAP (USD)	05/10/16	94.761.539,26	7.377,30	1.541,67	1.572,5034	1.541,6700	0,797%	30,652%
ΝΝ (L) Asia Income X CAP (USD)	05/10/16	173.870.006,43	7.368,63	912,62	930,8724	912,6200	0,038%	9,445%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/10/16	47.751.764,36	331.453,11	46,63	47,5626	46,6300	-0,278%	14,233%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/16	253.024.659,95	35.583,27	98,32	100,2864	98,3200	0,480%	4,318%
ΝΝ (L) Japan Equity X CAP (JPY)	05/10/16	29.294.944.938,00	271.112,40	3.658,00	3.731,1600	3.658,0000	0,660%	-15,304%
ΝΝ (L) Euro Equity X CAP (EUR)	05/10/16	424.938.363,56	8.179,62	128,54	131,1108	128,5400	-0,179%	-3,025%
ΝΝ (L) European Equity X CAP (EUR)	05/10/16	213.960.568,34	252.458,98	50,72	51,7344	50,7200	-0,569%	-4,680%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/10/16	978.171.503,19	86.604,41	369,16	376,5432	369,1600	0,253%	0,999%
ΝΝ (L) Industrials X CAP (EUR)	05/10/16	58.718.818,85	3.548,46	498,33	508,2966	498,3300	-0,212%	-0,529%
ΝΝ (L) European High Dividend X CAP (EUR)	05/10/16	393.117.373,03	50.801,66	335,18	341,8836	335,1800	-0,188%	-7,776%
ΝΝ (L) Euro Income X CAP (EUR)	05/10/16	79.031.928,28	1.525,14	1.094,84	1.116,7368	1.094,8400	-0,210%	-5,166%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/10/16	59.550.869,82	29.725,95	590,19	601,9938	590,1900	-0,375%	-3,521%
ΝΝ (L) Information Technology X CAP (EUR)	05/10/16	192.653.692,52	3.261,27	3.326,45	3.392,9790	3.326,4500	0,240%	8,771%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/10/16	137.358.844,48	8.223,47	352,23	359,2746	352,2300	-0,303%	-1,746%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/10/16	350.569.383,61	2.519,89	1.352,18	1.379,2236	1.352,1800	-2,439%	-4,119%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/10/16	241.243.466,52	152.653,08	357,06	364,2012	357,0600	-0,271%	-3,133%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/16	169.776.361,00	39.106,63	234,09	236,4309	234,0900	-0,251%	-0,565%
ΝΝ (L) US Fixed Income X CAP (USD)	05/10/16	55.689.547,27	10.304,79	1.171,25	1.182,9625	1.171,2500	-0,063%	4,970%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/10/16	169.776.361,00	3.289,33	927,10	936,3710	927,1000	-0,669%	-0,191%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/16	640.801.549,98	36.861,87	1.796,16	1.814,1216	1.796,1600	-0,157%	8,280%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/10/16	1.198.667.952,36	59.025,22	555,72	561,2772	555,7200	-0,565%	4,622%
ΝΝ (L) US Credit X CAP (USD)	05/10/16	840.931.189,38	44.871,85	1.271,97	1.284,6897	1.271,9700	-0,006%	8,399%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/10/16	3.775.791.587,35	19.699,88	478,11	482,8911	478,1100	0,130%	13,663%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/10/16	263.436.436,05	39.447,84	174,26	176,0026	174,2600	-0,280%	1,758%
ΝΝ (L) Euro Credit X CAP (EUR)	05/10/16	704.352.435,18	22.806,85	172,62	174,3462	172,6200	-0,202%	5,443%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/16	3.355.246.102,73	6.842,52	4.889,46	4.938,3546	4.889,4600	-0,302%	13,980%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/16	483.807.618,07	329.894,58	48,66	49,1466	48,6600	-0,123%	6,337%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/16	210.359.745,61	6.000,88	321,89	325,1089	321,8900	-0,239%	9,568%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/10/16	17.347.474,42	59.792,47	256,58	256,5800	256,5800	-0,004%	-0,280%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/16	603.869.944,08	34.325,31	1.230,86	1.249,3229	1.230,8600	-0,231%	1,383%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/16	431.410.100,02	114.256,45	549,14	557,3771	549,1400	-0,323%	2,303%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/16	148.823.342,07	13.961,95	666,44	676,4366	666,4400	-0,172%	0,333%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/10/16	100.277.962,37	5.386,85	597,48	606,4422	597,4800	-0,142%	0,380%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/10/16	112.310.722,03	5.558,49	262,79	265,4179	262,7900	-0,049%	1,691%
ΝΝ (L) First Class Protection P CAP (EUR)	05/10/16	105.508.222,85	1.399.309,55	30,68	30,8334	30,6800	-0,033%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/10/16	3.003.577,70	12.722,41	233,91	238,5882	233,9100	0,231%	2,010%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/10/16	97.299.812,67	27.203,28	323,85	330,3270	323,8500	-0,827%	-0,418%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/10/16	713.485.993,42	86.024,36	280,61	284,8192	280,6100	-0,341%	1,468%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/16	36.779.491,14	7.116.282,71	5,1684	5,2718	5,1684	-0,112%	-14,696%
3K A/K ΜΙΚΤΟ	05/10/16	5.892.072,29	2.441.812,26	2,4130	2,4492	2,4130	0,083%	-2,948%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/10/16	4.111.998,24	776.740,11	5,2939	5,2939	5,2939	-0,004%	-0,618%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/16	612.221,53	120.250,95	5,0912	5,1930	4,9385	1,390%	-0,718%

Έναρξη 26/05/2015

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