

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)	13/07/16	296.015.003,18	3.973,68	213,17	217,4334	213,1700	-0,220%	-3,648%
ΝΝ (L) European Real Estate X CAP (EUR)	13/07/16	333.141.247,35	44.283,15	1.000,78	1.020,7956	1.000,7800	0,663%	-0,121%
ΝΝ (L) Telecom X CAP (USD)	13/07/16	118.929.646,87	2.001,56	924,66	943,1532	924,6600	-0,084%	7,404%
ΝΝ (L) Health Care X CAP (USD)	13/07/16	287.272.015,41	4.230,97	1.573,75	1.605,2250	1.573,7500	0,168%	1,776%
ΝΝ (L) Food & Beverages X CAP (USD)	13/07/16	417.535.169,65	31.591,99	2.050,71	2.091,7242	2.050,7100	0,428%	8,985%
ΝΝ (L) Consumer Goods X CAP (USD)	13/07/16	91.289.905,17	1.361,13	1.407,88	1.436,0376	1.407,8800	0,186%	-2,746%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/07/16	79.413.237,76	5.441,76	522,25	532,6950	522,2500	0,173%	-4,404%
ΝΝ (L) Energy X CAP (USD)	13/07/16	77.807.770,61	25.731,96	988,26	1.008,0252	988,2600	-0,803%	11,296%
ΝΝ (L) Materials X CAP (USD)	13/07/16	54.030.656,50	13.384,73	795,53	811,4406	795,5300	0,742%	9,713%
ΝΝ (L) Information Technology X CAP (USD)	13/07/16	155.808.685,73	8.275,11	997,39	1.017,3378	997,3900	-0,002%	3,188%
ΝΝ (L) Utilities X CAP (USD)	13/07/16	28.683.285,91	4.878,19	735,12	749,8224	735,1200	0,642%	13,646%
ΝΝ (L) Greater China Equity X CAP (USD)	13/07/16	145.788.836,50	32.341,80	861,79	879,0258	861,7900	0,291%	-1,167%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/07/16	593.505.297,00	22.549,20	252,98	258,0396	252,9800	-0,091%	-1,025%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/07/16	179.684.687,43	44.174,21	46,18	47,1036	46,1800	0,348%	9,405%
ΝΝ (L) Latin America Equity X CAP (USD)	13/07/16	98.082.775,22	7.641,59	1.473,12	1.502,5824	1.473,1200	-0,127%	24,843%
ΝΝ (L) Asia Income X CAP (USD)	13/07/16	161.242.999,27	9.969,12	857,44	874,5888	857,4400	0,179%	2,828%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/07/16	47.969.249,64	343.514,10	45,17	46,0734	45,1700	-0,309%	10,657%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/16	267.232.269,53	30.352,06	97,99	99,9498	97,9900	-0,020%	3,968%
ΝΝ (L) Japan Equity X CAP (JPY)	13/07/16	27.558.346.060,00	280.133,76	3.480,00	3.549,6000	3.480,0000	1,547%	-19,426%
ΝΝ (L) Euro Equity X CAP (EUR)	13/07/16	412.918.131,12	8.502,26	121,18	123,6036	121,1800	-0,099%	-8,578%
ΝΝ (L) European Equity X CAP (EUR)	13/07/16	206.717.772,88	256.630,89	48,84	49,8168	48,8400	-0,164%	-8,213%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/07/16	1.008.590.346,60	90.660,21	362,31	369,5562	362,3100	-0,273%	-0,875%
ΝΝ (L) Industrials X CAP (EUR)	13/07/16	59.278.615,13	3.803,52	501,23	511,2546	501,2300	0,030%	0,050%
ΝΝ (L) European High Dividend X CAP (EUR)	13/07/16	402.991.360,70	53.459,70	327,68	334,2336	327,6800	-0,277%	-9,839%
ΝΝ (L) Euro Income X CAP (EUR)	13/07/16	75.850.984,70	1.642,20	1.035,24	1.055,9448	1.035,2400	-0,004%	-10,328%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/07/16	61.271.255,38	30.920,10	571,29	582,7158	571,2900	-0,110%	-6,611%
ΝΝ (L) Information Technology X CAP (EUR)	13/07/16	155.808.685,73	3.316,54	3.087,26	3.149,0052	3.087,2600	-0,308%	0,950%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/07/16	136.997.383,85	8.664,03	350,90	357,9180	350,9000	-0,281%	-2,117%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/07/16	378.995.056,82	2.663,51	1.490,07	1.519,8714	1.490,0700	0,348%	5,658%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/07/16	301.111.817,33	288.440,77	355,21	362,3142	355,2100	-0,132%	-3,635%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/16	177.358.007,75	39.010,88	237,54	239,9154	237,5400	-0,256%	0,901%
ΝΝ (L) US Fixed Income X CAP (USD)	13/07/16	56.461.861,20	10.030,22	1.174,03	1.185,7703	1.174,0300	0,144%	5,219%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/07/16	177.358.007,75	3.656,71	945,52	954,9752	945,5200	-0,400%	1,793%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/16	542.384.920,36	29.768,23	1.777,77	1.795,5477	1.777,7700	-0,469%	7,171%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/07/16	1.163.475.148,47	53.869,78	559,33	564,9233	559,3300	0,226%	5,302%
ΝΝ (L) US Credit X CAP (USD)	13/07/16	721.161.576,02	46.179,64	1.273,23	1.285,9623	1.273,2300	-0,037%	8,507%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/07/16	3.746.844.061,27	19.970,16	464,96	469,6096	464,9600	-0,200%	10,536%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/07/16	252.071.047,43	40.540,01	175,46	177,2146	175,4600	0,103%	2,458%
ΝΝ (L) Euro Credit X CAP (EUR)	13/07/16	687.167.287,35	19.709,27	171,75	173,4675	171,7500	0,327%	4,911%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/16	3.309.551.367,17	6.672,15	4.803,41	4.851,4441	4.803,4100	0,142%	11,974%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/16	471.797.479,68	349.900,25	48,24	48,7224	48,2400	0,000%	5,420%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/16	184.463.498,93	6.926,56	315,17	318,3217	315,1700	0,325%	7,281%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/07/16	19.190.157,26	66.755,23	256,88	256,8800	256,8800	0,000%	-0,163%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/16	581.037.559,57	36.425,89	1.225,61	1.243,9942	1.225,6100	0,009%	0,951%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/16	403.727.411,07	113.825,89	549,09	557,3264	549,0900	0,104%	2,293%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/16	141.310.720,84	13.336,66	662,44	672,3766	662,4400	-0,095%	-2,269%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/07/16	98.573.189,56	5.498,22	585,05	593,8258	585,0500	0,104%	-1,709%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/07/16	111.932.242,06	5.520,31	262,65	265,2765	262,6500	0,008%	1,637%
ΝΝ (L) First Class Protection P CAP (EUR)	13/07/16	108.340.691,03	1.467.874,31	30,63	30,7832	30,6300	0,000%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/07/16	2.878.684,22	13.230,61	215,65	219,9630	215,6500	-1,023%	-5,953%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/07/16	93.738.489,79	28.548,58	310,45	316,6590	310,4500	-0,340%	-4,539%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/07/16	729.572.321,09	84.548,77	281,90	286,1285	281,9000	-0,110%	1,935%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/16	37.271.265,95	7.279.824,14	5,1198	5,2222	5,1198	1,308%	-15,498%
3K A/K ΜΙΚΤΟ	13/07/16	6.076.787,39	2.503.681,45	2,4271	2,4635	2,4271	0,614%	-2,381%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/07/16	4.128.848,54	778.492,54	5,3036	5,3036	5,3036	-0,004%	-0,436%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/16	642.216,50	134.543,38	4,7733	4,8688	4,6301	0,741%	-6,917%

Έναρξη 26/05/2015

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