

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)	14/07/16	297.227.674,48	3.970,40	214,09	218,3718	214,0900	0,432%	-3,232%
ΝΝ (L) European Real Estate X CAP (EUR)	14/07/16	334.350.494,32	44.282,10	1.004,18	1.024,2636	1.004,1800	0,340%	0,219%
ΝΝ (L) Telecom X CAP (USD)	14/07/16	118.387.094,87	2.001,56	929,76	948,3552	929,7600	0,552%	7,996%
ΝΝ (L) Health Care X CAP (USD)	14/07/16	287.723.668,70	4.229,36	1.575,80	1.607,3160	1.575,8000	0,130%	1,908%
ΝΝ (L) Food & Beverages X CAP (USD)	14/07/16	415.780.942,37	31.059,11	2.055,57	2.096,6814	2.055,5700	0,237%	9,244%
ΝΝ (L) Consumer Goods X CAP (USD)	14/07/16	91.691.060,77	1.361,42	1.413,64	1.441,9128	1.413,6400	0,409%	-2,348%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/07/16	80.283.654,40	5.409,85	528,14	538,7028	528,1400	1,128%	-3,326%
ΝΝ (L) Energy X CAP (USD)	14/07/16	77.726.458,21	25.603,53	991,99	1.011,8298	991,9900	0,377%	11,716%
ΝΝ (L) Materials X CAP (USD)	14/07/16	54.508.133,88	13.565,91	800,91	816,9282	800,9100	0,676%	10,455%
ΝΝ (L) Information Technology X CAP (USD)	14/07/16	156.507.259,53	8.259,60	1.002,18	1.022,2236	1.002,1800	0,480%	3,683%
ΝΝ (L) Utilities X CAP (USD)	14/07/16	28.579.992,33	4.877,96	732,45	747,0990	732,4500	-0,363%	13,233%
ΝΝ (L) Greater China Equity X CAP (USD)	14/07/16	146.784.692,11	32.256,13	869,02	886,4004	869,0200	0,899%	-0,338%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/07/16	595.338.727,70	22.559,72	253,81	258,8862	253,8100	0,328%	-0,700%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/07/16	184.262.258,51	44.174,21	46,79	47,7258	46,7900	1,321%	10,851%
ΝΝ (L) Latin America Equity X CAP (USD)	14/07/16	100.366.124,09	7.642,13	1.505,87	1.535,9874	1.505,8700	2,223%	27,618%
ΝΝ (L) Asia Income X CAP (USD)	14/07/16	161.090.024,42	9.539,76	864,11	881,3922	864,1100	0,778%	3,628%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/07/16	48.591.063,95	343.310,69	45,76	46,6752	45,7600	1,306%	12,102%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/16	268.494.427,20	30.346,99	98,42	100,3884	98,4200	0,439%	4,424%
ΝΝ (L) Japan Equity X CAP (JPY)	14/07/16	27.893.609.683,00	279.863,63	3.512,00	3.582,2400	3.512,0000	0,920%	-18,685%
ΝΝ (L) Euro Equity X CAP (EUR)	14/07/16	416.986.701,19	8.497,34	122,57	125,0214	122,5700	1,147%	-7,529%
ΝΝ (L) European Equity X CAP (EUR)	14/07/16	208.699.785,40	256.439,43	49,32	50,3064	49,3200	0,983%	-7,311%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/07/16	971.634.386,25	89.894,33	365,32	372,6264	365,3200	0,831%	-0,052%
ΝΝ (L) Industrials X CAP (EUR)	14/07/16	59.583.806,39	3.814,35	504,21	514,2942	504,2100	0,595%	0,645%
ΝΝ (L) European High Dividend X CAP (EUR)	14/07/16	407.095.457,92	53.447,89	331,52	338,1504	331,5200	1,172%	-8,783%
ΝΝ (L) Euro Income X CAP (EUR)	14/07/16	76.522.232,26	1.632,95	1.045,48	1.066,3896	1.045,4800	0,989%	-9,441%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/07/16	61.818.780,23	30.953,49	576,23	587,7546	576,2300	0,865%	-5,803%
ΝΝ (L) Information Technology X CAP (EUR)	14/07/16	156.507.259,53	3.316,87	3.101,83	3.163,8666	3.101,8300	0,472%	1,427%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/07/16	139.187.671,37	8.668,35	350,51	357,5202	350,5100	-0,111%	-2,226%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/07/16	376.469.065,27	2.647,86	1.480,15	1.509,7530	1.480,1500	-0,666%	4,955%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/07/16	277.914.266,08	222.357,67	357,52	364,6704	357,5200	0,650%	-3,009%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/16	177.763.933,61	39.011,41	238,03	240,4103	238,0300	0,206%	1,109%
ΝΝ (L) US Fixed Income X CAP (USD)	14/07/16	56.281.839,21	10.031,08	1.171,56	1.183,2756	1.171,5600	-0,210%	4,997%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/07/16	177.763.933,61	3.659,51	946,36	955,8236	946,3600	0,089%	1,883%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/16	542.461.121,66	29.822,39	1.777,47	1.795,2447	1.777,4700	-0,017%	7,153%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/07/16	1.161.344.456,28	53.905,94	558,27	563,8527	558,2700	-0,190%	5,102%
ΝΝ (L) US Credit X CAP (USD)	14/07/16	722.554.354,77	45.789,62	1.270,31	1.283,0131	1.270,3100	-0,229%	8,258%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/07/16	3.757.965.485,21	19.945,73	466,18	470,8418	466,1800	0,262%	10,826%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/07/16	251.655.914,52	40.646,58	175,17	176,9217	175,1700	-0,165%	2,289%
ΝΝ (L) Euro Credit X CAP (EUR)	14/07/16	689.395.236,12	19.709,01	171,78	173,4978	171,7800	0,017%	4,929%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/16	3.333.783.700,30	6.674,00	4.804,52	4.852,5652	4.804,5200	0,023%	12,000%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/16	474.432.631,27	349.975,84	48,52	49,0052	48,5200	0,580%	6,031%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/16	184.519.350,82	6.928,11	314,57	317,7157	314,5700	-0,190%	7,077%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/07/16	19.189.421,50	66.755,23	256,87	256,8700	256,8700	-0,004%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/16	582.924.229,60	36.413,25	1.228,71	1.247,1407	1.228,7100	0,253%	1,206%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/16	404.293.315,30	113.783,52	549,50	557,7425	549,5000	0,075%	2,370%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/16	141.828.621,24	13.358,87	664,80	674,7720	664,8000	0,356%	0,086%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/07/16	99.106.885,73	5.502,22	588,00	596,8200	588,0000	0,504%	-1,213%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/07/16	112.068.477,85	5.520,35	262,90	265,5290	262,9000	0,095%	1,734%
ΝΝ (L) First Class Protection P CAP (EUR)	14/07/16	108.493.415,04	1.467.551,74	30,68	30,8334	30,6800	0,163%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/07/16	2.919.737,32	13.226,75	218,79	223,1658	218,7900	1,456%	-4,584%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/07/16	94.495.321,37	28.539,39	313,04	319,3008	313,0400	0,834%	-3,742%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/07/16	730.083.706,03	84.550,84	282,37	286,6056	282,3700	0,167%	2,105%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/16	37.488.807,81	7.279.253,89	5,1501	5,2531	5,1501	0,592%	-14,998%
3K A/K ΜΙΚΤΟ	14/07/16	6.090.112,95	2.501.642,06	2,4344	2,4709	2,4344	0,301%	-2,087%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/07/16	4.128.178,19	778.396,50	5,3034	5,3034	5,3034	-0,004%	-0,439%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/16	647.787,55	134.543,38	4,8147	4,9110	4,6703	0,867%	-6,110%

Έναρξη 26/05/2015

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