

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)	15/07/16	297.585.490,06	3.968,05	214,34	218,6268	214,3400	0,117%	-3,119%
ΝΝ (L) European Real Estate X CAP (EUR)	15/07/16	333.767.173,00	44.312,00	1.003,19	1.023,2538	1.003,1900	-0,099%	0,120%
ΝΝ (L) Telecom X CAP (USD)	15/07/16	117.907.045,52	2.002,42	926,40	944,9280	926,4000	-0,361%	7,606%
ΝΝ (L) Health Care X CAP (USD)	15/07/16	286.827.209,31	4.221,82	1.572,44	1.603,8888	1.572,4400	-0,213%	1,691%
ΝΝ (L) Food & Beverages X CAP (USD)	15/07/16	415.911.390,34	31.131,71	2.054,21	2.095,2942	2.054,2100	-0,066%	9,171%
ΝΝ (L) Consumer Goods X CAP (USD)	15/07/16	91.352.524,02	1.361,52	1.410,40	1.438,6080	1.410,4000	-0,229%	-2,572%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/07/16	80.108.491,11	5.399,89	527,97	538,5294	527,9700	-0,032%	-3,357%
ΝΝ (L) Energy X CAP (USD)	15/07/16	77.318.192,48	25.579,50	988,49	1.008,2598	988,4900	-0,353%	11,321%
ΝΝ (L) Materials X CAP (USD)	15/07/16	54.298.018,87	13.316,25	800,21	816,2142	800,2100	-0,087%	10,359%
ΝΝ (L) Information Technology X CAP (USD)	15/07/16	155.734.693,05	8.225,09	999,93	1.019,9286	999,9300	-0,225%	3,450%
ΝΝ (L) Utilities X CAP (USD)	15/07/16	28.651.961,90	4.921,27	733,28	747,9456	733,2800	0,113%	13,362%
ΝΝ (L) Greater China Equity X CAP (USD)	15/07/16	147.061.305,73	32.046,41	871,97	889,4094	871,9700	0,339%	0,000%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/07/16	594.901.292,02	22.545,26	253,67	258,7434	253,6700	-0,055%	-0,755%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/07/16	184.978.851,99	44.174,21	46,84	47,7768	46,8400	0,107%	10,989%
ΝΝ (L) Latin America Equity X CAP (USD)	15/07/16	99.822.219,69	7.647,98	1.496,13	1.526,0526	1.496,1300	-0,647%	26,793%
ΝΝ (L) Asia Income X CAP (USD)	15/07/16	161.544.160,40	9.450,01	866,60	883,9320	866,6000	0,288%	3,926%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/07/16	48.627.213,57	342.344,92	45,83	46,7466	45,8300	0,153%	12,273%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/16	268.426.713,96	30.346,99	98,35	100,3170	98,3500	-0,071%	4,350%
ΝΝ (L) Japan Equity X CAP (JPY)	15/07/16	27.958.957.669,00	279.655,30	3.537,00	3.607,7400	3.537,0000	0,712%	-18,106%
ΝΝ (L) Euro Equity X CAP (EUR)	15/07/16	414.983.557,14	8.497,86	122,17	124,6134	122,1700	-0,326%	-7,831%
ΝΝ (L) European Equity X CAP (EUR)	15/07/16	208.141.366,97	256.419,78	49,23	50,2146	49,2300	-0,182%	-7,480%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/07/16	973.203.971,42	89.539,12	366,45	373,7790	366,4500	0,309%	0,257%
ΝΝ (L) Industrials X CAP (EUR)	15/07/16	59.630.798,12	3.814,39	505,36	515,4672	505,3600	0,228%	0,874%
ΝΝ (L) European High Dividend X CAP (EUR)	15/07/16	406.357.186,91	53.449,17	331,09	337,7118	331,0900	-0,130%	-8,901%
ΝΝ (L) Euro Income X CAP (EUR)	15/07/16	76.189.953,46	1.632,94	1.041,56	1.062,3912	1.041,5600	-0,375%	-9,781%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/07/16	61.392.075,57	31.059,08	571,78	583,2156	571,7800	-0,772%	-6,531%
ΝΝ (L) Information Technology X CAP (EUR)	15/07/16	155.734.693,05	3.317,09	3.104,36	3.166,4472	3.104,3600	0,082%	1,509%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/07/16	139.629.617,53	8.668,48	351,63	358,6626	351,6300	0,320%	-1,914%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/07/16	375.106.911,71	2.647,97	1.477,16	1.506,7032	1.477,1600	-0,202%	4,743%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/07/16	278.909.824,91	222.281,58	358,48	365,6496	358,4800	0,269%	-2,748%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/16	177.204.095,64	39.011,56	237,28	239,6528	237,2800	-0,315%	0,790%
ΝΝ (L) US Fixed Income X CAP (USD)	15/07/16	56.266.914,55	10.097,15	1.170,11	1.181,8111	1.170,1100	-0,124%	4,867%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/07/16	177.204.095,64	3.659,51	944,29	953,7329	944,2900	-0,219%	1,660%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/16	541.399.510,34	29.742,76	1.776,24	1.794,0024	1.776,2400	-0,069%	7,079%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/07/16	1.157.503.537,81	54.139,52	556,90	562,4690	556,9000	-0,245%	4,844%
ΝΝ (L) US Credit X CAP (USD)	15/07/16	721.518.800,66	45.806,52	1.266,19	1.278,8519	1.266,1900	-0,324%	7,907%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/07/16	3.755.458.435,94	19.946,08	465,97	470,6297	465,9700	-0,045%	10,776%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/07/16	251.272.224,18	40.625,52	174,94	176,6894	174,9400	-0,131%	2,155%
ΝΝ (L) Euro Credit X CAP (EUR)	15/07/16	690.281.562,92	19.708,80	171,68	173,3968	171,6800	-0,058%	4,868%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/16	3.329.292.335,34	6.670,85	4.799,46	4.847,4546	4.799,4600	-0,105%	11,882%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/16	472.622.290,05	350.096,58	48,38	48,8638	48,3800	-0,289%	5,726%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/16	183.917.530,10	6.928,11	313,02	316,1502	313,0200	-0,493%	6,549%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/07/16	19.198.143,93	66.755,23	256,86	256,8600	256,8600	-0,004%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/16	583.107.449,06	36.269,67	1.229,00	1.247,4350	1.229,0000	0,024%	1,230%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/16	404.361.316,39	113.761,83	549,12	557,3568	549,1200	-0,069%	2,299%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/16	142.117.740,08	13.359,24	665,80	675,7870	665,8000	0,150%	0,236%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/07/16	99.030.449,69	5.502,28	587,47	596,2821	587,4700	-0,090%	-1,302%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/07/16	112.239.432,71	5.518,57	263,41	266,0441	263,4100	0,194%	1,931%
ΝΝ (L) First Class Protection P CAP (EUR)	15/07/16	108.377.624,50	1.466.956,01	30,66	30,8133	30,6600	-0,065%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/07/16	2.936.126,99	13.227,78	220,00	224,4000	220,0000	0,553%	-4,056%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/07/16	94.098.321,85	28.526,81	312,21	318,4542	312,2100	-0,265%	-3,997%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/07/16	729.613.473,04	84.541,80	282,48	286,7172	282,4800	0,039%	2,144%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/16	37.198.040,19	7.276.954,54	5,1118	5,2140	5,1118	-0,744%	-15,630%
3K A/K ΜΙΚΤΟ	15/07/16	6.070.142,04	2.501.537,54	2,4266	2,4630	2,4266	-0,320%	-2,401%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/07/16	4.127.993,20	778.387,23	5,3033	5,3033	5,3033	-0,002%	-0,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/16	647.743,01	134.551,53	4,8141	4,9104	4,6697	-0,012%	-6,121%

Έναρξη 26/05/2015

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