

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)	28/07/16	296.115.794,93	3.968,32	213,10	217,3620	213,1000	-0,925%	-3,679%
ΝΝ (L) European Real Estate X CAP (EUR)	28/07/16	337.342.859,87	43.300,51	1.041,46	1.062,2892	1.041,4600	0,125%	3,939%
ΝΝ (L) Telecom X CAP (USD)	28/07/16	116.952.041,60	1.993,51	918,56	936,9312	918,5600	-0,070%	6,695%
ΝΝ (L) Health Care X CAP (USD)	28/07/16	288.165.747,39	4.219,98	1.587,36	1.619,1072	1.587,3600	0,327%	2,656%
ΝΝ (L) Food & Beverages X CAP (USD)	28/07/16	424.134.525,02	36.566,06	2.026,20	2.066,7240	2.026,2000	0,473%	7,683%
ΝΝ (L) Consumer Goods X CAP (USD)	28/07/16	92.634.583,08	1.360,98	1.434,33	1.463,0166	1.434,3300	-0,170%	-0,919%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/07/16	79.857.814,99	5.114,72	530,01	540,6102	530,0100	0,121%	-2,984%
ΝΝ (L) Energy X CAP (USD)	28/07/16	73.149.596,32	25.693,29	943,56	962,4312	943,5600	-0,106%	6,262%
ΝΝ (L) Materials X CAP (USD)	28/07/16	54.794.417,27	13.436,23	806,75	822,8850	806,7500	0,686%	11,261%
ΝΝ (L) Information Technology X CAP (USD)	28/07/16	162.950.963,21	8.121,23	1.040,75	1.061,5650	1.040,7500	0,176%	7,673%
ΝΝ (L) Utilities X CAP (USD)	28/07/16	28.895.602,10	5.970,67	732,64	747,2928	732,6400	0,060%	13,263%
ΝΝ (L) Greater China Equity X CAP (USD)	28/07/16	151.258.282,93	33.016,67	893,34	911,2068	893,3400	0,440%	2,451%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/07/16	603.149.420,83	22.048,70	256,66	261,7932	256,6600	-0,743%	0,415%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/07/16	200.321.376,23	44.170,64	47,40	48,3480	47,4000	0,106%	12,296%
ΝΝ (L) Latin America Equity X CAP (USD)	28/07/16	100.571.786,57	7.546,01	1.494,37	1.524,2574	1.494,3700	-0,298%	26,644%
ΝΝ (L) Asia Income X CAP (USD)	28/07/16	165.066.858,54	8.408,55	882,47	900,1194	882,4700	0,550%	5,830%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/07/16	46.561.847,65	340.544,94	44,23	45,1146	44,2300	-0,651%	8,354%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/16	271.587.667,22	29.575,55	98,84	100,8168	98,8400	0,304%	4,870%
ΝΝ (L) Japan Equity X CAP (JPY)	28/07/16	27.658.590.022,00	278.784,71	3.542,00	3.612,8400	3.542,0000	-0,923%	-17,990%
ΝΝ (L) Euro Equity X CAP (EUR)	28/07/16	413.660.582,14	8.493,68	124,21	126,6942	124,2100	-0,457%	-6,292%
ΝΝ (L) European Equity X CAP (EUR)	28/07/16	209.722.908,13	255.850,01	49,59	50,5818	49,5900	-0,422%	-6,803%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/07/16	968.054.701,94	89.234,38	365,45	372,7590	365,4500	-1,195%	-0,016%
ΝΝ (L) Industrials X CAP (EUR)	28/07/16	60.091.887,62	3.689,29	504,50	514,5900	504,5000	-0,902%	0,703%
ΝΝ (L) European High Dividend X CAP (EUR)	28/07/16	399.371.237,60	52.891,31	327,98	334,5396	327,9800	-1,428%	-9,575%
ΝΝ (L) Euro Income X CAP (EUR)	28/07/16	76.970.387,14	1.616,16	1.054,43	1.075,5186	1.054,4300	-0,310%	-8,666%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/07/16	62.409.940,64	30.749,05	583,92	595,5984	583,9200	-0,763%	-4,546%
ΝΝ (L) Information Technology X CAP (EUR)	28/07/16	162.950.963,21	3.301,03	3.227,31	3.291,8562	3.227,3100	-0,672%	5,530%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/07/16	139.720.162,92	8.561,79	351,95	358,9890	351,9500	-0,890%	-1,824%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/07/16	382.627.013,55	2.566,66	1.502,01	1.532,0502	1.502,0100	0,322%	6,505%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/07/16	253.995.818,95	156.722,90	364,78	372,0756	364,7800	-0,632%	-1,039%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/16	178.837.230,42	40.252,74	236,48	238,8448	236,4800	-0,388%	0,450%
ΝΝ (L) US Fixed Income X CAP (USD)	28/07/16	59.457.313,36	10.180,91	1.171,30	1.183,0130	1.171,3000	0,003%	4,974%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/07/16	178.837.230,42	3.665,15	941,02	950,4302	941,0200	-0,831%	1,308%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/16	567.006.180,52	30.604,99	1.784,95	1.802,7995	1.784,9500	0,203%	7,604%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/07/16	1.169.945.581,87	54.572,97	560,75	566,3575	560,7500	0,050%	5,569%
ΝΝ (L) US Credit X CAP (USD)	28/07/16	708.113.326,22	46.931,59	1.270,36	1.283,0636	1.270,3600	-0,081%	8,262%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/07/16	3.752.951.489,25	19.801,92	465,87	470,5287	465,8700	-0,161%	10,753%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/07/16	256.511.884,36	40.501,19	175,25	177,0025	175,2500	-0,017%	2,336%
ΝΝ (L) Euro Credit X CAP (EUR)	28/07/16	705.451.251,37	20.432,06	172,61	174,3361	172,6100	-0,029%	5,436%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/16	3.375.304.137,14	6.741,29	4.777,91	4.825,6891	4.777,9100	0,004%	11,380%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/16	468.681.259,92	349.177,16	48,02	48,5002	48,0200	0,334%	4,939%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/16	191.069.796,45	6.931,06	314,04	317,1804	314,0400	0,185%	6,896%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/07/16	19.218.566,65	66.653,20	256,83	256,8300	256,8300	-0,004%	-0,183%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/16	585.604.499,76	36.057,23	1.233,14	1.251,6371	1.233,1400	-0,411%	1,571%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/16	409.424.057,95	114.854,54	550,89	559,1534	550,8900	-0,219%	2,629%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/16	144.560.544,78	14.590,43	667,46	677,4719	667,4600	-0,699%	0,486%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/07/16	99.801.010,32	5.496,39	592,10	600,9815	592,1000	-0,276%	-0,524%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/07/16	116.109.273,93	5.620,01	263,66	266,2966	263,6600	0,027%	2,028%
ΝΝ (L) First Class Protection P CAP (EUR)	28/07/16	108.199.409,53	1.461.420,47	30,68	30,8334	30,6800	-0,163%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/07/16	2.989.803,34	13.166,18	225,06	229,5612	225,0600	-0,478%	-1,849%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/07/16	97.864.891,19	28.343,92	319,40	325,7880	319,4000	-0,591%	-1,787%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/07/16	728.899.497,55	84.868,43	283,08	287,3262	283,0800	0,039%	2,361%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/16	36.991.488,52	7.250.788,95	5.101,17	5,2037	5,1017	-0,997%	-15,797%
3K A/K ΜΙΚΤΟ	28/07/16	5.987.847,06	2.491.929,30	2.402,9	2,4389	2,4029	-0,419%	-3,354%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/07/16	4.140.451,83	780.997,97	5.301,5	5,3015	5,3015	-0,004%	-0,475%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/16	647.842,45	134.551,53	4,8148	4,9111	4,6704	0,081%	-6,108%

Έναρξη 26/05/2015

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