

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)	29/07/16	295.851.811,58	3.968,17	212,90	217,1580	212,9000	-0,094%	-3,770%
ΝΝ (L) European Real Estate X CAP (EUR)	29/07/16	341.002.261,48	43.296,94	1.052,59	1.073,6418	1.052,5900	1,069%	5,050%
ΝΝ (L) Telecom X CAP (USD)	29/07/16	118.616.499,73	1.994,54	931,19	949,8138	931,1900	1,375%	8,162%
ΝΝ (L) Health Care X CAP (USD)	29/07/16	290.618.040,87	4.219,98	1.599,76	1.631,7552	1.599,7600	0,781%	3,458%
ΝΝ (L) Food & Beverages X CAP (USD)	29/07/16	428.295.035,04	36.607,75	2.045,71	2.086,6242	2.045,7100	0,963%	8,720%
ΝΝ (L) Consumer Goods X CAP (USD)	29/07/16	93.228.533,97	1.361,05	1.445,00	1.473,9000	1.445,0000	0,744%	-0,182%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/07/16	80.471.643,19	5.102,69	533,49	544,1598	533,4900	0,657%	-2,347%
ΝΝ (L) Energy X CAP (USD)	29/07/16	74.198.558,64	25.740,58	951,70	970,7340	951,7000	0,863%	7,178%
ΝΝ (L) Materials X CAP (USD)	29/07/16	55.257.124,26	13.436,85	813,22	829,4844	813,2200	0,802%	12,153%
ΝΝ (L) Information Technology X CAP (USD)	29/07/16	164.068.214,42	8.120,53	1.043,15	1.064,0130	1.043,1500	0,231%	7,922%
ΝΝ (L) Utilities X CAP (USD)	29/07/16	29.209.022,29	5.989,07	739,43	754,2186	739,4300	0,927%	14,312%
ΝΝ (L) Greater China Equity X CAP (USD)	29/07/16	148.958.229,37	32.889,67	880,71	898,3242	880,7100	-1,414%	1,002%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/07/16	600.904.487,98	22.048,91	255,61	260,7222	255,6100	-0,409%	0,004%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/07/16	198.722.385,30	44.170,64	47,41	48,3582	47,4100	0,021%	12,319%
ΝΝ (L) Latin America Equity X CAP (USD)	29/07/16	102.347.976,08	7.506,08	1.519,25	1.549,6350	1.519,2500	1,665%	28,752%
ΝΝ (L) Asia Income X CAP (USD)	29/07/16	165.414.145,27	8.372,39	877,32	894,8664	877,3200	-0,584%	5,212%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/07/16	46.333.824,26	340.581,62	44,07	44,9514	44,0700	-0,362%	7,962%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/16	271.851.872,19	29.612,71	98,97	100,9494	98,9700	0,132%	5,008%
ΝΝ (L) Japan Equity X CAP (JPY)	29/07/16	27.891.855.283,00	278.807,26	3.588,00	3.659,7600	3.588,0000	1,299%	-16,925%
ΝΝ (L) Euro Equity X CAP (EUR)	29/07/16	416.605.769,82	8.495,33	125,18	127,6836	125,1800	0,781%	-5,560%
ΝΝ (L) European Equity X CAP (EUR)	29/07/16	210.827.845,68	255.632,51	49,85	50,8470	49,8500	0,524%	-6,315%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/07/16	970.494.063,59	89.166,29	366,24	373,5648	366,2400	0,216%	0,200%
ΝΝ (L) Industrials X CAP (EUR)	29/07/16	60.007.229,27	3.583,83	504,12	514,2024	504,1200	-0,075%	0,627%
ΝΝ (L) European High Dividend X CAP (EUR)	29/07/16	402.051.179,89	52.811,16	330,40	337,0080	330,4000	0,738%	-9,091%
ΝΝ (L) Euro Income X CAP (EUR)	29/07/16	77.318.913,52	1.616,16	1.060,52	1.081,7304	1.060,5200	0,578%	-8,139%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/07/16	62.319.293,77	30.741,98	586,75	598,4850	586,7500	0,485%	-4,084%
ΝΝ (L) Information Technology X CAP (EUR)	29/07/16	164.068.214,42	3.300,11	3.206,11	3.270,2322	3.206,1100	-0,657%	4,837%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/07/16	141.338.981,48	8.561,97	349,25	356,2350	349,2500	-0,767%	-2,577%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/07/16	383.973.837,70	2.566,87	1.503,88	1.533,9576	1.503,8800	0,124%	6,638%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/07/16	252.355.648,30	156.723,32	362,44	369,6888	362,4400	-0,641%	-1,674%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/16	178.273.056,71	40.252,13	235,90	238,2590	235,9000	-0,245%	0,204%
ΝΝ (L) US Fixed Income X CAP (USD)	29/07/16	59.509.656,53	10.173,61	1.173,66	1.185,3966	1.173,6600	0,201%	5,186%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/07/16	178.273.056,71	3.665,15	937,71	947,0871	937,7100	-0,352%	0,952%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/16	570.488.510,10	30.744,88	1.785,81	1.803,6681	1.785,8100	0,048%	7,656%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/07/16	1.174.083.166,05	54.592,67	562,05	567,6705	562,0500	0,232%	5,814%
ΝΝ (L) US Credit X CAP (USD)	29/07/16	714.728.407,17	47.024,91	1.277,48	1.290,2548	1.277,4800	0,560%	8,869%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/07/16	3.745.393.081,70	19.754,73	465,81	470,4681	465,8100	-0,013%	10,738%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/07/16	256.787.429,97	40.485,34	175,42	177,1742	175,4200	0,097%	2,435%
ΝΝ (L) Euro Credit X CAP (EUR)	29/07/16	707.757.510,11	20.431,98	172,82	174,5482	172,8200	0,122%	5,565%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/16	3.410.120.375,04	6.707,44	4.781,99	4.829,8099	4.781,9900	0,085%	11,475%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/16	472.491.803,75	349.288,47	48,27	48,7527	48,2700	0,521%	5,485%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/16	191.391.525,25	6.950,16	315,70	318,8570	315,7000	0,529%	7,461%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/07/16	19.156.614,37	66.571,86	256,83	256,8300	256,8300	0,000%	-0,183%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/16	585.757.549,03	36.068,03	1.232,85	1.251,3428	1.232,8500	-0,024%	1,547%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/16	410.630.906,45	116.200,78	551,15	559,4173	551,1500	0,047%	2,677%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/16	144.333.358,82	14.591,33	666,35	676,3453	666,3500	-0,166%	0,319%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/07/16	100.124.577,07	5.496,45	593,92	602,8288	593,9200	0,307%	-0,218%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/07/16	115.790.934,69	5.619,76	263,16	265,7916	263,1600	-0,190%	1,834%
ΝΝ (L) First Class Protection P CAP (EUR)	29/07/16	108.475.122,02	1.461.062,26	30,70	30,8535	30,7000	0,065%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/07/16	2.986.738,66	13.170,10	224,77	229,2654	224,7700	-0,129%	-1,976%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/07/16	98.412.242,65	28.359,82	321,21	327,6342	321,2100	0,567%	-1,230%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/07/16	727.835.213,16	84.870,51	282,90	287,1435	282,9000	-0,064%	2,296%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/16	37.685.629,06	7.247.947,94	5,1995	5,3035	5,1995	1,917%	-14,183%
3K A/K ΜΙΚΤΟ	29/07/16	6.012.595,83	2.490.639,41	2,4141	2,4503	2,4141	0,466%	-2,904%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΦΕΣΙΜΩΝ	29/07/16	4.139.248,24	780.791,04	5,3014	5,3014	5,3014	-0,002%	-0,477%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/16	656.879,60	134.551,53	4,8820	4,9796	4,7355	1,396%	-4,797%

Έναρξη 26/05/2015

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