

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)	03/08/16	293.237.221.45	3.938,14	210,75	214,9650	210,7500	0,181%	-4,741%
ΝΝ (L) European Real Estate X CAP (EUR)	03/08/16	336.612.595,74	43.327,33	1.034,40	1.055,0880	1.034,4000	-1,076%	3,235%
ΝΝ (L) Telecom X CAP (USD)	03/08/16	117.102.016,54	2.006,87	922,30	940,7460	922,3000	-0,170%	7,130%
ΝΝ (L) Health Care X CAP (USD)	03/08/16	288.797.610,10	4.046,19	1.598,49	1.630,4598	1.598,4900	-0,530%	3,376%
ΝΝ (L) Food & Beverages X CAP (USD)	03/08/16	423.857.970,72	36.642,85	2.023,54	2.064,0108	2.023,5400	-0,891%	7,541%
ΝΝ (L) Consumer Goods X CAP (USD)	03/08/16	91.368.332,01	1.296,96	1.419,47	1.447,8594	1.419,4700	-0,238%	-1,945%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/08/16	79.598.919,37	5.050,78	528,06	538,6212	528,0600	-0,291%	-3,341%
ΝΝ (L) Energy X CAP (USD)	03/08/16	73.901.291,75	26.141,79	941,67	960,5034	941,6700	1,481%	6,049%
ΝΝ (L) Materials X CAP (USD)	03/08/16	54.521.989,41	13.320,95	805,62	821,7324	805,6200	-0,176%	11,105%
ΝΝ (L) Information Technology X CAP (USD)	03/08/16	164.621.782,60	8.360,47	1.041,36	1.062,1872	1.041,3600	0,272%	7,737%
ΝΝ (L) Utilities X CAP (USD)	03/08/16	28.256.673,86	5.687,37	728,76	743,3352	728,7600	-0,822%	12,663%
ΝΝ (L) Greater China Equity X CAP (USD)	03/08/16	148.889.630,11	32.910,63	881,00	898,6200	881,0000	-1,319%	1,036%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/08/16	602.622.027,08	23.018,67	255,81	260,9262	255,8100	0,523%	0,082%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/08/16	202.170.628,43	44.170,64	47,41	48,3582	47,4100	-0,670%	12,319%
ΝΝ (L) Latin America Equity X CAP (USD)	03/08/16	101.100.389,94	7.515,57	1.507,63	1.537,7826	1.507,6300	0,768%	27,767%
ΝΝ (L) Asia Income X CAP (USD)	03/08/16	166.729.144,07	8.824,73	878,77	896,3454	878,7700	-0,850%	5,386%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/08/16	45.524.025,83	339.761,75	43,37	44,2374	43,3700	-0,276%	6,247%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/16	269.776.175,36	29.676,51	98,36	100,3272	98,3600	0,285%	4,361%
ΝΝ (L) Japan Equity X CAP (JPY)	03/08/16	26.385.724.012,00	278.673,02	3.421,00	3.489,4200	3.421,0000	-2,229%	-20,792%
ΝΝ (L) Euro Equity X CAP (EUR)	03/08/16	407.941.162,93	8.495,50	122,95	125,4090	122,9500	0,277%	-7,243%
ΝΝ (L) European Equity X CAP (EUR)	03/08/16	207.337.382,98	255.533,92	49,03	50,0106	49,0300	-0,061%	-7,856%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/08/16	942.168.939,85	89.061,47	360,15	367,3530	360,1500	0,519%	-1,466%
ΝΝ (L) Industrials X CAP (EUR)	03/08/16	59.272.272,97	3.545,92	497,85	507,8070	497,8500	0,133%	-0,625%
ΝΝ (L) European High Dividend X CAP (EUR)	03/08/16	394.527.808,49	52.780,66	324,18	330,6636	324,1800	0,434%	-10,802%
ΝΝ (L) Euro Income X CAP (EUR)	03/08/16	76.174.536,77	1.603,11	1.045,20	1.066,1040	1.045,2000	0,209%	-9,466%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/08/16	60.616.071,26	30.652,93	571,14	582,5628	571,1400	-0,472%	-6,635%
ΝΝ (L) Information Technology X CAP (EUR)	03/08/16	164.621.782,60	3.299,72	3.203,33	3.267,3966	3.203,3300	0,730%	4,746%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/08/16	140.452.505,58	8.533,43	348,16	355,1232	348,1600	0,520%	-2,882%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/08/16	378.496.143,84	2.533,54	1.471,35	1.500,7770	1.471,3500	-0,907%	4,331%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/08/16	252.430.437,65	156.446,51	362,63	369,8826	362,6300	0,296%	-1,622%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/16	174.612.103,98	40.183,12	233,84	236,1784	233,8400	-0,324%	-0,671%
ΝΝ (L) US Fixed Income X CAP (USD)	03/08/16	59.408.575,91	10.220,00	1.170,58	1.182,2858	1.170,5800	0,023%	4,909%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/08/16	174.612.103,98	3.649,00	932,17	941,4917	932,1700	-0,066%	0,355%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/16	579.005.799,54	31.167,20	1.782,91	1.800,7391	1.782,9100	-0,218%	7,481%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/08/16	1.180.228.917,62	54.912,22	559,74	565,3374	559,7400	-0,029%	5,379%
ΝΝ (L) US Credit X CAP (USD)	03/08/16	741.103.358,77	47.290,33	1.268,08	1.280,7608	1.268,0800	-0,041%	8,068%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/08/16	3.723.047.080,98	19.813,83	464,65	469,2965	464,6500	-0,004%	10,463%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/08/16	256.683.317,73	40.488,08	174,91	176,6591	174,9100	0,000%	2,137%
ΝΝ (L) Euro Credit X CAP (EUR)	03/08/16	704.760.252,95	20.813,37	172,31	174,0331	172,3100	0,006%	5,253%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/16	3.416.792.126,83	6.734,45	4.772,87	4.820,5987	4.772,8700	-0,205%	11,262%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/16	476.865.957,21	348.941,40	48,19	48,6719	48,1900	-0,393%	5,310%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/16	194.588.017,03	6.844,49	312,55	315,6755	312,5500	0,035%	6,389%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/08/16	19.128.003,05	66.399,98	256,81	256,8100	256,8100	0,000%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/16	584.025.379,09	36.001,10	1.226,41	1.244,8062	1.226,4100	0,110%	1,016%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/16	410.016.287,51	117.079,08	548,89	557,1234	548,8900	0,073%	2,256%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/16	143.871.319,00	14.596,91	662,44	672,3766	662,4400	0,239%	-0,269%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/08/16	98.760.090,04	5.543,91	586,87	595,6731	586,8700	-0,046%	-1,403%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/08/16	112.318.965,90	5.541,83	263,36	265,9936	263,3600	0,118%	1,912%
ΝΝ (L) First Class Protection P CAP (EUR)	03/08/16	107.544.834,06	1.458.253,58	30,56	30,7128	30,5600	0,000%	-2,333%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/08/16	2.924.176,75	13.043,45	222,18	226,6236	222,1800	-1,042%	-3,105%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/08/16	97.393.546,26	28.206,11	317,45	323,7990	317,4500	-0,031%	-2,386%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/08/16	724.080.674,69	83.964,10	281,26	285,4789	281,2600	-0,199%	1,703%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/08/16	36.489.628,64	7.243.940,92	5,0373	5,1380	5,0373	-0,026%	-16,860%
3K A/K ΜΙΚΤΟ	03/08/16	5.889.624,26	2.486.555,17	2,3686	2,4041	2,3686	-0,437%	-4,734%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/08/16	4.137.579,65	780.569,29	5,3007	5,3007	5,3007	-0,004%	-0,490%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/08/16	643.897,89	134.551,53	4,7855	4,8812	4,6419	-0,288%	-6,679%

Έναρξη 26/05/2015

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