

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)	04/08/16	296.843.154,53	3.938,23	211,78	216,0156	211,7800	0,489%	-4,276%
ΝΝ (L) European Real Estate X CAP (EUR)	04/08/16	331.864.985,84	43.300,12	1.048,50	1.069,4700	1.048,5000	1,363%	4,642%
ΝΝ (L) Telecom X CAP (USD)	04/08/16	116.855.802,00	2.006,87	920,60	939,0120	920,6000	-0,184%	6,932%
ΝΝ (L) Health Care X CAP (USD)	04/08/16	287.780.399,28	4.035,63	1.595,62	1.627,5324	1.595,6200	-0,180%	3,190%
ΝΝ (L) Food & Beverages X CAP (USD)	04/08/16	425.333.075,97	36.620,64	2.027,16	2.067,7032	2.027,1600	0,179%	7,734%
ΝΝ (L) Consumer Goods X CAP (USD)	04/08/16	91.578.768,80	1.296,28	1.423,15	1.451,6130	1.423,1500	0,259%	-1,691%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/08/16	79.595.819,18	5.070,29	528,67	539,2434	528,6700	0,116%	-3,229%
ΝΝ (L) Energy X CAP (USD)	04/08/16	74.111.130,33	26.221,72	944,88	963,7776	944,8800	0,341%	6,410%
ΝΝ (L) Materials X CAP (USD)	04/08/16	54.884.394,21	13.321,76	809,99	826,1898	809,9900	0,542%	11,707%
ΝΝ (L) Information Technology X CAP (USD)	04/08/16	165.910.794,41	8.332,43	1.046,47	1.067,3994	1.046,4700	0,491%	8,265%
ΝΝ (L) Utilities X CAP (USD)	04/08/16	28.260.266,72	5.717,56	729,55	744,1410	729,5500	0,108%	12,785%
ΝΝ (L) Greater China Equity X CAP (USD)	04/08/16	151.199.359,46	32.600,99	890,00	907,8000	890,0000	1,022%	2,068%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/08/16	607.388.179,63	22.981,55	257,17	262,3134	257,1700	0,532%	0,614%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/08/16	204.611.618,66	44.170,64	47,85	48,8070	47,8500	0,928%	13,362%
ΝΝ (L) Latin America Equity X CAP (USD)	04/08/16	101.816.685,15	7.443,53	1.528,46	1.559,0292	1.528,4600	1,382%	29,533%
ΝΝ (L) Asia Income X CAP (USD)	04/08/16	166.070.049,20	8.269,95	881,10	898,7220	881,1000	0,265%	5,665%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/08/16	46.256.628,38	339.707,98	44,21	45,0942	44,2100	1,937%	8,305%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/16	270.031.770,91	29.662,26	98,43	100,3986	98,4300	0,071%	4,435%
ΝΝ (L) Japan Equity X CAP (JPY)	04/08/16	26.835.521.611,00	278.826,60	3.458,00	3.527,1600	3.458,0000	1,082%	-19,935%
ΝΝ (L) Euro Equity X CAP (EUR)	04/08/16	411.256.796,67	8.496,04	123,94	126,4188	123,9400	0,805%	-6,496%
ΝΝ (L) European Equity X CAP (EUR)	04/08/16	209.277.176,17	255.424,83	49,49	50,4798	49,4900	0,938%	-6,991%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/08/16	949.911.171,13	89.055,85	362,69	369,9438	362,6900	0,705%	-0,772%
ΝΝ (L) Industrials X CAP (EUR)	04/08/16	59.511.089,31	3.545,95	499,79	509,7858	499,7900	0,390%	-0,238%
ΝΝ (L) European High Dividend X CAP (EUR)	04/08/16	397.720.692,76	52.778,78	326,64	333,1728	326,6400	0,759%	-10,125%
ΝΝ (L) Euro Income X CAP (EUR)	04/08/16	76.679.068,79	1.601,64	1.052,86	1.073,9172	1.052,8600	0,733%	-8,802%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/08/16	60.795.814,29	30.635,92	573,34	584,8068	573,3400	0,385%	-6,276%
ΝΝ (L) Information Technology X CAP (EUR)	04/08/16	165.910.794,41	3.298,60	3.229,01	3.293,5902	3.229,0100	0,802%	5,585%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/08/16	140.366.137,30	8.533,41	349,96	356,9592	349,9600	0,517%	-2,379%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/08/16	380.413.591,03	2.533,81	1.479,06	1.508,6412	1.479,0600	0,524%	4,878%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/08/16	253.707.426,34	156.500,97	364,40	371,6880	364,4000	0,488%	-1,142%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/16	175.090.603,49	40.154,84	234,04	236,3804	234,0400	0,086%	-0,586%
ΝΝ (L) US Fixed Income X CAP (USD)	04/08/16	59.499.509,23	10.208,54	1.172,82	1.184,5482	1.172,8200	0,191%	5,110%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/08/16	175.090.603,49	3.649,00	935,15	944,5015	935,1500	0,320%	0,676%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/16	581.346.229,34	31.425,70	1.784,26	1.802,1026	1.784,2600	0,076%	7,563%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/08/16	1.183.823.007,85	54.663,57	561,45	567,0645	561,4500	0,305%	5,701%
ΝΝ (L) US Credit X CAP (USD)	04/08/16	754.162.117,36	47.370,96	1.268,49	1.281,1749	1.268,4900	0,032%	8,103%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/08/16	3.709.425.207,12	19.816,70	463,45	468,0845	463,4500	-0,258%	10,177%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/08/16	257.102.342,62	40.531,50	175,22	176,9722	175,2200	0,177%	2,318%
ΝΝ (L) Euro Credit X CAP (EUR)	04/08/16	710.093.181,76	20.408,81	172,85	174,5785	172,8500	0,313%	5,583%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/16	3.428.653.436,87	6.742,17	4.792,91	4.840,8391	4.792,9100	0,420%	11,729%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/16	477.433.615,00	345.704,72	48,32	48,8032	48,3200	0,270%	5,594%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/16	196.086.225,87	6.687,90	315,00	318,1500	315,0000	0,784%	7,223%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/08/16	19.125.451,02	66.391,98	256,80	256,8000	256,8000	-0,004%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/16	586.897.548,54	35.998,32	1.231,92	1.250,3988	1.231,9200	0,449%	1,470%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/16	412.328.184,22	117.515,29	551,11	559,3767	551,1100	0,404%	2,670%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/16	144.768.497,63	14.597,52	666,07	676,0611	666,0700	0,548%	0,277%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/08/16	99.197.188,35	5.543,91	589,42	598,2613	589,4200	0,435%	-0,974%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/08/16	112.201.129,98	5.541,81	263,36	265,9936	263,3600	0,000%	1,912%
ΝΝ (L) First Class Protection P CAP (EUR)	04/08/16	107.663.207,03	1.457.840,37	30,60	30,7530	30,6000	0,131%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/08/16	2.958.880,92	13.045,78	224,77	229,2654	224,7700	1,166%	-1,976%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/08/16	98.238.528,23	28.208,89	320,27	326,6754	320,2700	0,888%	-1,519%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/08/16	727.400.178,66	83.939,35	282,28	286,5142	282,2800	0,363%	2,072%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/08/16	36.692.897,26	7.237.485,70	5,0698	5,1712	5,0698	0,645%	-16,323%
3K A/K ΜΙΚΤΟ	04/08/16	5.906.462,55	2.484.271,98	2,3775	2,4132	2,3775	0,376%	-4,376%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/08/16	4.137.466,31	780.580,03	5,3005	5,3005	5,3005	-0,004%	-0,494%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/08/16	653.919,18	134.551,53	4,8600	4,9572	4,7142	1,557%	-5,226%

Εναρξη 26/05/2015

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