

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)	15/08/16	300.996.728.22	3.938.92	213.93	218.2086	213.9300	-0.093%	-3.304%
ΝΝ (L) European Real Estate X CAP (EUR)	15/08/16	325.585.530.69	43.245.96	1.061.16	1.082.3832	1.061.1600	-0.219%	5.905%
ΝΝ (L) Telecom X CAP (USD)	15/08/16	118.226.339.87	2.002.83	931.87	950.5074	931.8700	0.063%	8.241%
ΝΝ (L) Health Care X CAP (USD)	15/08/16	289.374.837.88	4.039.94	1.592.25	1.624.0950	1.592.2500	0.144%	2.972%
ΝΝ (L) Food & Beverages X CAP (USD)	15/08/16	432.127.683.81	36.007.47	2.049.03	2.090.0106	2.049.0300	-0.129%	8.896%
ΝΝ (L) Consumer Goods X CAP (USD)	15/08/16	93.530.583.46	1.296.97	1.459.53	1.488.7206	1.459.5300	0.156%	0.822%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/08/16	80.717.535.16	4.913.51	543.34	554.2068	543.3400	0.360%	-0.544%
ΝΝ (L) Energy X CAP (USD)	15/08/16	78.910.484.91	27.288.67	976.95	996.4890	976.9500	0.518%	10.022%
ΝΝ (L) Materials X CAP (USD)	15/08/16	54.839.382.15	13.118.91	824.38	840.8676	824.3800	-0.056%	13.692%
ΝΝ (L) Information Technology X CAP (USD)	15/08/16	181.419.826.22	10.713.89	1.065.79	1.087.1058	1.065.7900	0.526%	10.264%
ΝΝ (L) Utilities X CAP (USD)	15/08/16	27.679.561.85	5.333.01	721.78	736.2156	721.7800	-0.994%	11.584%
ΝΝ (L) Greater China Equity X CAP (USD)	15/08/16	164.366.125.70	32.892.66	926.22	944.7444	926.2200	0.393%	6.222%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/08/16	616.012.104.83	22.051.83	259.52	264.7104	259.5200	-0.031%	1.534%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/08/16	214.097.831.69	44.172.59	49.99	50.9898	49.9900	0.604%	18.432%
ΝΝ (L) Latin America Equity X CAP (USD)	15/08/16	107.032.069.37	7.454.35	1.603.29	1.635.3558	1.603.2900	1.188%	35.874%
ΝΝ (L) Asia Income X CAP (USD)	15/08/16	166.283.899.66	8.066.84	892.35	910.1970	892.3500	0.108%	7.014%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/08/16	47.539.831.86	338.778.03	46.07	46.9914	46.0700	1.009%	12.861%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/16	270.846.657.62	30.299.32	99.35	101.3370	99.3500	0.182%	5.411%
ΝΝ (L) Japan Equity X CAP (JPY)	15/08/16	27.523.022.229.00	277.671.48	3.543.00	3.613.8600	3.543.0000	-0.756%	-17.967%
ΝΝ (L) Euro Equity X CAP (EUR)	15/08/16	426.320.366.08	8.404.08	128.61	131.1822	128.6100	0.148%	-2.972%
ΝΝ (L) European Equity X CAP (EUR)	15/08/16	213.205.231.40	254.505.93	50.45	51.4590	50.4500	-0.218%	-5.187%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/08/16	989.856.258.04	88.583.10	370.06	377.4612	370.0600	0.062%	1.245%
ΝΝ (L) Industrials X CAP (EUR)	15/08/16	59.627.203.00	3.563.76	502.49	512.5398	502.4900	-0.224%	0.301%
ΝΝ (L) European High Dividend X CAP (EUR)	15/08/16	404.516.026.56	52.574.21	336.21	342.9342	336.2100	-0.163%	-7.492%
ΝΝ (L) Euro Income X CAP (EUR)	15/08/16	78.821.216.36	1.598.20	1.085.26	1.106.9652	1.085.2600	0.142%	-5.996%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/08/16	62.772.199.72	30.381.87	599.66	611.6532	599.6600	0.170%	-1.973%
ΝΝ (L) Information Technology X CAP (EUR)	15/08/16	181.419.826.22	3.298.16	3.271.32	3.336.7464	3.271.3200	0.360%	6.969%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/08/16	143.132.979.31	8.425.35	351.51	358.5402	351.5100	0.074%	-1.947%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/08/16	377.972.694.49	2.526.36	1.469.35	1.498.7370	1.469.3500	-0.361%	4.189%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/08/16	255.776.464.81	155.512.77	368.05	375.4110	368.0500	0.014%	-0.152%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/16	175.820.176.11	39.930.70	237.78	240.1578	237.7800	0.177%	1.002%
ΝΝ (L) US Fixed Income X CAP (USD)	15/08/16	57.379.337.96	10.538.78	1.172.96	1.184.6896	1.172.9600	-0.132%	5.123%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/08/16	175.820.176.11	3.673.49	946.53	955.9953	946.5300	0.020%	1.901%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/16	586.514.510.60	29.185.09	1.799.79	1.817.7879	1.799.7900	0.184%	8.499%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/08/16	1.229.050.792.54	55.359.51	561.98	567.5998	561.9800	-0.094%	5.800%
ΝΝ (L) US Credit X CAP (USD)	15/08/16	773.396.118.17	48.027.08	1.273.26	1.285.9926	1.273.2600	-0.090%	8.509%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/08/16	3.708.777.162.09	19.331.53	472.67	477.3967	472.6700	0.204%	12.369%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/08/16	256.492.043.52	40.543.10	174.95	176.6995	174.9500	-0.114%	2.161%
ΝΝ (L) Euro Credit X CAP (EUR)	15/08/16	720.118.971.25	21.984.69	173.26	174.9926	173.2600	-0.121%	5.833%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/16	3.473.855.655.67	6.845.55	4.877.09	4.925.8609	4.877.0900	0.315%	13.692%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/16	539.136.950.28	341.553.27	49.10	49.5910	49.1000	0.286%	7.299%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/16	199.718.813.91	5.717.45	321.01	324.2201	321.0100	-0.068%	9.269%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/08/16	18.914.798.42	65.996.82	256.77	256.7700	256.7700	0.000%	-0.206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/16	594.617.102.93	35.933.02	1.242.91	1.261.5537	1.242.9100	0.023%	2.375%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/16	417.535.315.30	117.336.19	554.32	562.6348	554.3200	-0.013%	3.268%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/16	147.141.079.50	14.522.54	672.77	682.8616	672.7700	0.004%	1.286%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/08/16	100.964.934.18	5.542.70	601.42	610.4413	601.4200	-0.018%	1.042%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/08/16	112.135.683.61	5.541.51	264.31	266.9531	264.3100	0.133%	2.279%
ΝΝ (L) First Class Protection P CAP (EUR)	12/08/16	107.990.735.33	1.444.307.46	30.86	31.0143	30.8600	0.032%	-1.374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/08/16	3.030.674.41	12.982.39	231.34	235.9668	231.3400	0.074%	0.890%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/08/16	100.405.580.16	28.129.63	326.90	333.4380	326.9000	0.150%	0.520%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/08/16	730.467.166.33	83.799.71	284.19	288.4529	284.1900	0.109%	2.763%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/16	37.460.006.43	7.223.683.13	5.1857	5.2894	5.1857	0.218%	-14.410%
3K A/K ΜΙΚΤΟ	12/08/16	6.007.702.70	2.476.973.63	2.4254	2.4618	2.4254	0.539%	-2.449%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/08/16	4.276.638.69	806.917.80	5.3000	5.3000	5.3000	0.000%	-0.503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/16	667.785.87	135.594.62	4.9249	5.0234	4.7772	0.348%	-3.961%

Έναρξη 26/05/2015

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