

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)	16/08/16	298.091.849,31	3.938,92	211,84	216,0768	211,8400	-0,977%	-4,249%
ΝΝ (L) European Real Estate X CAP (EUR)	16/08/16	321.440.879,18	43.245,96	1.049,21	1.070,1942	1.049,2100	-1,126%	4,713%
ΝΝ (L) Telecom X CAP (USD)	16/08/16	117.183.083,25	2.002,83	922,80	941,2560	922,8000	-0,973%	7,188%
ΝΝ (L) Health Care X CAP (USD)	16/08/16	287.885.896,31	4.040,06	1.581,69	1.613,3238	1.581,6900	-0,663%	2,289%
ΝΝ (L) Food & Beverages X CAP (USD)	16/08/16	431.091.688,47	36.020,37	2.042,38	2.083,2276	2.042,3800	-0,325%	8,543%
ΝΝ (L) Consumer Goods X CAP (USD)	16/08/16	92.786.574,64	1.297,10	1.447,88	1.476,8376	1.447,8800	-0,798%	0,017%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/08/16	80.611.398,68	4.916,70	541,97	552,8094	541,9700	-0,252%	-0,794%
ΝΝ (L) Energy X CAP (USD)	16/08/16	78.892.820,73	27.119,48	979,26	998,8452	979,2600	0,236%	10,282%
ΝΝ (L) Materials X CAP (USD)	16/08/16	54.893.922,79	12.958,24	827,30	843,8460	827,3000	0,354%	14,095%
ΝΝ (L) Information Technology X CAP (USD)	16/08/16	180.892.510,25	10.719,55	1.061,24	1.082,4648	1.061,2400	-0,427%	9,793%
ΝΝ (L) Utilities X CAP (USD)	16/08/16	27.387.308,17	5.333,01	714,14	728,4228	714,1400	-1,058%	10,403%
ΝΝ (L) Greater China Equity X CAP (USD)	16/08/16	164.429.359,47	32.945,36	925,56	944,0712	925,5600	-0,071%	6,146%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/08/16	610.412.162,75	22.051,83	257,14	262,2828	257,1400	-0,917%	0,603%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/08/16	212.657.267,00	44.172,59	49,94	50,9388	49,9400	-0,100%	18,313%
ΝΝ (L) Latin America Equity X CAP (USD)	16/08/16	105.828.940,59	7.423,39	1.588,03	1.619,7906	1.588,0300	-0,952%	34,581%
ΝΝ (L) Asia Income X CAP (USD)	16/08/16	166.860.209,69	8.053,54	894,80	912,6960	894,8000	0,275%	7,308%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/08/16	47.227.626,45	338.758,51	45,76	46,6752	45,7600	-0,673%	12,102%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/08/16	265.895.703,46	30.299,32	98,83	100,8066	98,8300	-0,523%	4,859%
ΝΝ (L) Japan Equity X CAP (JPY)	16/08/16	27.178.186.020,00	277.548,63	3.501,00	3.571,0200	3.501,0000	-1,185%	-18,940%
ΝΝ (L) Euro Equity X CAP (EUR)	16/08/16	421.948.743,43	8.404,08	127,29	129,8358	127,2900	-1,026%	-3,968%
ΝΝ (L) European Equity X CAP (EUR)	16/08/16	211.571.686,74	254.515,84	50,07	51,0714	50,0700	-0,753%	-5,901%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/08/16	981.836.958,36	88.583,10	366,58	373,9116	366,5800	-0,940%	0,293%
ΝΝ (L) Industrials X CAP (EUR)	16/08/16	59.169.088,41	3.563,76	498,62	508,5924	498,6200	-0,770%	-0,471%
ΝΝ (L) European High Dividend X CAP (EUR)	16/08/16	401.771.414,67	52.574,21	334,09	340,7718	334,0900	-0,631%	-8,076%
ΝΝ (L) Euro Income X CAP (EUR)	16/08/16	78.298.896,60	1.598,20	1.078,05	1.099,6110	1.078,0500	-0,664%	-6,620%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/08/16	62.328.318,90	30.396,07	595,32	607,2264	595,3200	-0,724%	-2,683%
ΝΝ (L) Information Technology X CAP (EUR)	16/08/16	180.892.510,25	3.298,16	3.239,29	3.304,0758	3.239,2900	-0,979%	5,921%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/08/16	143.688.730,76	8.425,35	348,64	355,6128	348,6400	-0,816%	-2,748%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/08/16	370.168.682,16	2.526,38	1.444,47	1.473,3594	1.444,4700	-1,693%	2,425%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/08/16	250.697.778,44	155.559,03	360,72	367,9344	360,7200	-1,992%	-2,140%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/16	175.372.100,70	39.930,70	237,36	239,7336	237,3600	-0,177%	0,824%
ΝΝ (L) US Fixed Income X CAP (USD)	16/08/16	57.222.712,75	10.538,78	1.171,66	1.183,3766	1.171,6600	-0,111%	5,006%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/08/16	175.372.100,70	3.673,49	942,52	951,9452	942,5200	-0,424%	1,470%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/16	587.087.214,65	29.260,78	1.799,19	1.817,1819	1.799,1900	-0,033%	8,463%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/08/16	1.226.126.020,33	55.360,98	560,60	566,2060	560,6000	-0,246%	5,541%
ΝΝ (L) US Credit X CAP (USD)	16/08/16	774.084.054,21	48.027,79	1.271,91	1.284,6291	1.271,9100	-0,106%	8,394%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/08/16	3.702.446.074,58	19.470,48	473,41	478,1441	473,4100	0,157%	12,545%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/08/16	256.342.216,02	40.543,10	174,84	176,5884	174,8400	-0,063%	2,096%
ΝΝ (L) Euro Credit X CAP (EUR)	16/08/16	717.678.982,94	21.984,69	173,04	174,7704	173,0400	-1,127%	5,699%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/16	3.467.038.946,66	6.849,53	4.884,16	4.933,0016	4.884,1600	0,145%	13,857%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/16	541.486.862,30	342.232,29	49,22	49,7122	49,2200	0,244%	7,561%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/16	199.438.356,10	5.717,45	320,57	323,7757	320,5700	-0,137%	9,119%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/08/16	18.911.466,11	65.996,82	256,77	256,7700	256,7700	0,000%	-0,206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/16	591.301.406,80	35.933,02	1.235,89	1.254,4284	1.235,8900	-0,565%	1,797%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/16	416.186.031,56	117.336,19	552,29	560,5744	552,2900	-0,366%	2,889%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/16	146.066.316,58	14.522,48	667,40	677,4110	667,4000	-0,798%	0,477%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/08/16	100.525.762,86	5.542,70	598,79	607,7719	598,7900	-0,437%	0,600%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/08/16	112.214.991,97	5.541,51	264,31	266,9531	264,3100	0,000%	2,279%
ΝΝ (L) First Class Protection P CAP (EUR)	16/08/16	107.718.431,35	1.443.988,88	30,79	30,9440	30,7900	-0,227%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/08/16	3.005.912,41	12.962,44	229,80	234,3960	229,8000	-0,666%	0,218%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/08/16	99.738.937,51	28.129,63	324,72	331,2144	324,7200	-0,667%	-0,151%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/08/16	727.225.110,25	83.800,31	282,97	287,2146	282,9700	-0,429%	2,321%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/16	37.275.717,89	7.222.715,66	5,1609	5,2641	5,1609	-0,478%	-14,820%
3K A/K ΜΙΚΤΟ	16/08/16	5.986.581,75	2.476.010,18	2,4178	2,4541	2,4178	-0,313%	-2,755%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/08/16	4.276.178,01	806.909,60	5,2995	5,2995	5,2995	-0,009%	-0,513%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/16	667.326,46	135.594,62	4,9215	5,0199	4,7739	-0,069%	-4,027%

Έναρξη 26/05/2015

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