

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)	18/08/16	298.268.399,09	3.943,11	211,22	215,4444	211,2200	-0,184%	-4,529%
ΝΝ (L) European Real Estate X CAP (EUR)	18/08/16	321.861.682,47	43.242,30	1.051,44	1.072,4688	1.051,4400	1,049%	4,935%
ΝΝ (L) Telecom X CAP (USD)	18/08/16	117.130.096,90	2.004,17	921,45	939,8790	921,4500	0,046%	7,031%
ΝΝ (L) Health Care X CAP (USD)	18/08/16	288.072.779,35	4.063,20	1.583,82	1.615,4964	1.583,8200	0,119%	2,427%
ΝΝ (L) Food & Beverages X CAP (USD)	18/08/16	435.390.207,46	36.336,58	2.055,24	2.096,3448	2.055,2400	0,495%	9,226%
ΝΝ (L) Consumer Goods X CAP (USD)	18/08/16	92.481.727,31	1.297,95	1.443,29	1.472,1558	1.443,2900	0,023%	-0,300%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/08/16	80.990.533,46	4.918,69	544,56	555,4512	544,5600	0,359%	-0,320%
ΝΝ (L) Energy X CAP (USD)	18/08/16	80.777.559,78	27.279,87	998,52	1.018,4904	998,5200	1,777%	12,451%
ΝΝ (L) Materials X CAP (USD)	18/08/16	55.651.418,57	12.959,34	834,11	850,7922	834,1100	1,131%	15,034%
ΝΝ (L) Information Technology X CAP (USD)	18/08/16	181.424.360,38	10.704,80	1.063,04	1.084,3008	1.063,0400	0,097%	9,980%
ΝΝ (L) Utilities X CAP (USD)	18/08/16	27.794.811,80	5.320,25	723,33	737,7966	723,3300	0,859%	11,823%
ΝΝ (L) Greater China Equity X CAP (USD)	18/08/16	165.427.575,88	33.628,13	925,92	944,4384	925,9200	0,642%	6,187%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/08/16	608.141.806,83	22.064,46	256,15	261,2730	256,1500	-0,133%	0,215%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/08/16	212.281.639,78	44.173,49	50,03	51,0306	50,0300	0,765%	18,526%
ΝΝ (L) Latin America Equity X CAP (USD)	18/08/16	105.943.462,80	7.441,11	1.581,17	1.612,7934	1.581,1700	0,115%	34,000%
ΝΝ (L) Asia Income X CAP (USD)	18/08/16	168.631.306,67	8.013,81	900,47	918,4794	900,4700	0,970%	7,988%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/08/16	47.106.027,88	339.156,22	45,64	46,5528	45,6400	-0,109%	11,808%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/08/16	266.302.159,68	30.299,32	99,39	101,3778	99,3900	0,343%	5,454%
ΝΝ (L) Japan Equity X CAP (JPY)	18/08/16	26.986.704.468,00	278.179,04	3.491,00	3.560,8200	3.491,0000	-1,356%	-19,171%
ΝΝ (L) Euro Equity X CAP (EUR)	18/08/16	419.590.768,29	8.303,49	127,00	129,5400	127,0000	0,642%	-4,187%
ΝΝ (L) European Equity X CAP (EUR)	18/08/16	212.339.478,96	254.375,77	50,10	51,1020	50,1000	0,683%	-5,845%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/08/16	977.198.505,17	88.476,70	365,60	372,9120	365,6000	0,016%	0,025%
ΝΝ (L) Industrials X CAP (EUR)	18/08/16	58.912.023,93	3.576,34	496,49	506,4198	496,4900	-0,331%	-0,896%
ΝΝ (L) European High Dividend X CAP (EUR)	18/08/16	401.504.116,75	52.529,35	333,66	340,3332	333,6600	0,825%	-8,194%
ΝΝ (L) Euro Income X CAP (EUR)	18/08/16	78.120.129,01	1.598,25	1.077,22	1.098,7644	1.077,2200	0,507%	-6,692%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/08/16	62.276.994,76	30.335,74	596,15	608,0730	596,1500	0,883%	-2,547%
ΝΝ (L) Information Technology X CAP (EUR)	18/08/16	181.424.360,38	3.290,96	3.225,30	3.289,8060	3.225,3000	-0,367%	5,464%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/08/16	145.805.673,39	8.429,57	346,91	353,8482	346,9100	-0,285%	-3,230%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/08/16	370.630.846,72	2.532,36	1.441,92	1.470,7584	1.441,9200	-0,376%	2,244%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/08/16	251.744.193,74	155.849,95	359,44	366,6288	359,4400	-0,225%	-2,488%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/08/16	174.452.434,44	39.805,71	236,69	239,0569	236,6900	0,076%	0,539%
ΝΝ (L) US Fixed Income X CAP (USD)	18/08/16	56.604.727,07	10.539,99	1.174,56	1.186,3056	1.174,5600	0,154%	5,266%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/08/16	174.452.434,44	3.674,89	937,10	946,4710	937,1000	-0,141%	0,886%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/08/16	589.071.627,27	28.465,49	1.802,04	1.820,0604	1.802,0400	0,198%	8,635%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/08/16	1.233.153.203,34	55.584,06	562,39	568,0139	562,3900	0,214%	5,878%
ΝΝ (L) US Credit X CAP (USD)	18/08/16	775.065.572,01	48.074,34	1.280,92	1.293,7292	1.280,9200	0,538%	9,162%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/08/16	3.706.761.763,52	19.454,61	473,88	478,6188	473,8800	0,080%	12,657%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/08/16	259.830.449,86	40.543,39	175,02	176,7702	175,0200	0,097%	2,201%
ΝΝ (L) Euro Credit X CAP (EUR)	18/08/16	711.345.054,43	20.494,40	173,33	175,0633	173,3300	0,179%	5,876%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/08/16	3.458.050.131,11	6.912,67	4.888,82	4.937,7082	4.888,8200	0,165%	13,985%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/08/16	541.539.362,28	341.673,72	49,12	49,6112	49,1200	0,245%	7,343%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/08/16	207.315.277,85	5.720,37	321,14	324,3514	321,1400	0,272%	9,313%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/08/16	18.758.673,69	65.309,47	256,76	256,7600	256,7600	-0,004%	-0,210%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/08/16	592.159.875,12	35.855,60	1.235,44	1.253,9716	1.235,4400	-0,015%	1,760%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/08/16	417.733.572,64	117.034,43	552,86	561,1529	552,8600	0,080%	2,996%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/08/16	145.453.730,74	14.544,27	665,97	675,9596	665,9700	-0,135%	0,262%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/08/16	100.237.678,35	5.547,16	596,90	605,8535	596,9000	0,222%	0,282%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/08/16	112.067.514,88	5.522,97	264,01	266,6501	264,0100	-0,072%	2,163%
ΝΝ (L) First Class Protection P CAP (EUR)	18/08/16	107.241.522,12	1.440.158,43	30,70	30,8535	30,7000	0,098%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/08/16	2.986.482,95	12.962,44	228,31	232,8762	228,3100	0,286%	-0,432%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/08/16	99.654.400,69	28.149,34	324,44	330,9288	324,4400	0,623%	-0,237%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/08/16	726.023.582,57	83.692,22	283,13	287,3770	283,1300	0,053%	2,379%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/16	37.330.867,07	7.221.907,13	5,1691	5,2725	5,1691	0,445%	-14,684%
3K A/K ΜΙΚΤΟ	18/08/16	6.007.508,40	2.476.775,78	2,4255	2,4619	2,4255	0,165%	-2,445%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/08/16	4.275.803,07	806.936,20	5,2988	5,2988	5,2988	0,006%	-0,526%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/08/16	667.800,00	136.441,92	4,8944	4,9923	4,7476	-1,569%	-4,555%

Έναρξη 26/05/2015

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