

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)	19/08/16	297.937.951,97	3.943,47	210,96	215,1792	210,9600	-0,123%	-4,647%
ΝΝ (L) European Real Estate X CAP (EUR)	19/08/16	320.930.787,89	43.242,90	1.046,75	1.067,6850	1.046,7500	-0,446%	4,467%
ΝΝ (L) Telecom X CAP (USD)	19/08/16	116.125.590,08	2.005,45	912,13	930,3726	912,1300	-1,011%	5,948%
ΝΝ (L) Health Care X CAP (USD)	19/08/16	286.523.971,95	4.067,07	1.578,97	1.610,5494	1.578,9700	-0,306%	2,113%
ΝΝ (L) Food & Beverages X CAP (USD)	19/08/16	434.276.725,87	36.384,40	2.045,96	2.086,8792	2.045,9600	-0,452%	8,733%
ΝΝ (L) Consumer Goods X CAP (USD)	19/08/16	91.962.964,94	1.284,06	1.437,95	1.466,7090	1.437,9500	-0,370%	-0,669%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/08/16	80.913.386,81	4.924,45	543,92	554,7984	543,9200	-0,118%	-0,437%
ΝΝ (L) Energy X CAP (USD)	19/08/16	80.081.190,25	27.232,84	991,44	1.011,2688	991,4400	-0,709%	11,654%
ΝΝ (L) Materials X CAP (USD)	19/08/16	58.116.887,62	12.958,92	831,42	848,0484	831,4200	-0,322%	14,683%
ΝΝ (L) Information Technology X CAP (USD)	19/08/16	185.499.688,60	10.707,49	1.066,99	1.088,3298	1.066,9900	0,372%	10,388%
ΝΝ (L) Utilities X CAP (USD)	19/08/16	27.543.896,84	5.332,73	716,50	730,8300	716,5000	-0,944%	10,768%
ΝΝ (L) Greater China Equity X CAP (USD)	19/08/16	163.436.004,42	33.667,65	918,87	937,2474	918,8700	-0,761%	5,379%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/08/16	608.440.439,89	22.066,12	255,49	260,5998	255,4900	-0,258%	-0,043%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/08/16	211.292.447,78	44.518,24	49,75	50,7450	49,7500	-0,560%	17,883%
ΝΝ (L) Latin America Equity X CAP (USD)	19/08/16	105.645.484,99	7.450,30	1.575,75	1.607,2650	1.575,7500	-0,343%	33,540%
ΝΝ (L) Asia Income X CAP (USD)	19/08/16	167.230.747,17	8.022,37	894,29	912,1758	894,2900	-0,686%	7,247%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/08/16	46.769.403,04	339.203,97	45,30	46,2060	45,3000	-0,745%	10,975%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/16	265.781.391,67	30.299,32	99,40	101,3880	99,4000	0,010%	5,464%
ΝΝ (L) Japan Equity X CAP (JPY)	19/08/16	27.051.844.641,00	278.141,58	3.507,00	3.577,1400	3.507,0000	0,458%	-18,801%
ΝΝ (L) Euro Equity X CAP (EUR)	19/08/16	416.664.337,19	8.303,62	126,11	128,6322	126,1100	-0,701%	-4,859%
ΝΝ (L) European Equity X CAP (EUR)	19/08/16	210.825.647,93	254.390,11	49,75	50,7450	49,7500	-0,699%	-6,503%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/08/16	971.287.408,57	88.467,94	363,91	371,1882	363,9100	-0,462%	-0,438%
ΝΝ (L) Industrials X CAP (EUR)	19/08/16	58.727.239,09	3.576,40	494,97	504,8694	494,9700	-0,306%	-1,200%
ΝΝ (L) European High Dividend X CAP (EUR)	19/08/16	397.111.623,24	52.483,58	330,83	337,4466	330,8300	-0,848%	-8,973%
ΝΝ (L) Euro Income X CAP (EUR)	19/08/16	77.623.275,42	1.598,24	1.071,60	1.093,0320	1.071,6000	-0,522%	-7,179%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/08/16	61.637.881,93	30.343,39	592,77	604,6254	592,7700	-0,567%	-3,099%
ΝΝ (L) Information Technology X CAP (EUR)	19/08/16	185.499.688,60	3.291,10	3.238,30	3.303,0660	3.238,3000	0,403%	5,889%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/08/16	145.570.154,33	8.419,28	346,62	353,5524	346,6200	-0,084%	-3,311%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/08/16	368.125.525,29	2.532,54	1.433,35	1.462,0170	1.433,3500	-0,594%	1,637%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/08/16	251.465.774,01	155.915,99	358,95	366,1290	358,9500	-0,136%	-2,621%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/16	174.226.216,15	39.805,37	236,44	238,8044	236,4400	-0,106%	0,433%
ΝΝ (L) US Fixed Income X CAP (USD)	19/08/16	56.561.506,80	10.539,99	1.172,77	1.184,4977	1.172,7700	-0,152%	5,106%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/08/16	174.226.216,15	3.674,89	935,44	944,7944	935,4400	-0,177%	0,707%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/16	589.379.817,94	28.431,66	1.802,66	1.820,6866	1.802,6600	0,034%	8,672%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/08/16	1.233.218.941,82	55.633,99	561,18	566,7918	561,1800	-0,215%	5,650%
ΝΝ (L) US Credit X CAP (USD)	19/08/16	790.547.906,46	48.190,86	1.274,79	1.287,5379	1.274,7900	-0,479%	8,640%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/08/16	3.729.868.494,31	19.449,77	473,79	478,5279	473,7900	-0,019%	12,636%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/08/16	259.496.869,53	40.544,29	174,81	176,5581	174,8100	-0,120%	2,079%
ΝΝ (L) Euro Credit X CAP (EUR)	19/08/16	710.020.992,03	20.496,42	173,02	174,7502	173,0200	-0,179%	5,687%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/16	3.460.356.177,66	6.912,16	4.885,03	4.933,8803	4.885,0300	-0,078%	13,877%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/16	539.350.510,25	341.705,90	48,93	49,4193	48,9300	-0,387%	6,927%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/16	206.420.255,03	5.720,37	319,79	322,9879	319,7900	-0,420%	8,854%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/08/16	18.757.473,11	65.307,42	256,75	256,7500	256,7500	-0,004%	-0,214%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/16	591.837.042,27	35.802,03	1.233,37	1.251,8706	1.233,3700	-0,168%	1,590%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/16	417.402.548,53	117.034,49	551,95	560,2293	551,9500	-0,165%	2,826%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/16	145.351.948,44	14.544,59	664,66	674,6299	664,6600	-0,197%	0,065%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/08/16	99.898.707,02	5.547,07	594,86	603,7829	594,8600	-0,342%	-0,060%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/08/16	112.098.723,83	5.522,97	264,32	266,9632	264,3200	0,117%	2,283%
ΝΝ (L) First Class Protection P CAP (EUR)	19/08/16	107.081.482,96	1.439.529,08	30,64	30,7932	30,6400	-0,195%	-2,077%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/08/16	2.975.743,70	12.969,39	227,37	231,9174	227,3700	-0,412%	-0,842%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/08/16	99.144.950,69	28.154,96	322,84	329,2968	322,8400	-0,493%	-0,729%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/08/16	724.139.825,05	83.849,98	282,58	286,8187	282,5800	-0,194%	2,180%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/16	36.893.000,41	7.220.777,03	5,1093	5,2115	5,1093	-1,157%	-15,671%
3K A/K ΜΙΚΤΟ	19/08/16	5.976.920,83	2.475.236,22	2,4147	2,4509	2,4147	-0,445%	-2,880%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/08/16	4.275.648,06	806.930,43	5,2987	5,2987	5,2987	-0,002%	-0,528%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/16	665.413,70	136.441,92	4,8769	4,9744	4,7306	-0,358%	-4,897%

Έναρξη 26/05/2015

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