

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)	22/08/16	297.778.925,63	3.943,59	210,84	215,0568	210,8400	-0,057%	-4,701%
ΝΝ (L) European Real Estate X CAP (EUR)	22/08/16	322.281.803,45	43.243,98	1.047,52	1.068,4704	1.047,5200	0,074%	4,544%
ΝΝ (L) Telecom X CAP (USD)	22/08/16	116.554.067,86	2.004,68	914,56	932,8512	914,5600	0,266%	6,231%
ΝΝ (L) Health Care X CAP (USD)	22/08/16	286.717.868,76	4.060,40	1.584,08	1.615,7616	1.584,0800	0,324%	2,444%
ΝΝ (L) Food & Beverages X CAP (USD)	22/08/16	435.104.252,93	36.371,70	2.050,38	2.091,3876	2.050,3800	0,216%	8,968%
ΝΝ (L) Consumer Goods X CAP (USD)	22/08/16	92.053.576,95	1.284,02	1.439,37	1.468,1574	1.439,3700	0,099%	-0,571%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/08/16	80.915.544,84	4.924,45	544,11	554,9922	544,1100	0,035%	-0,403%
ΝΝ (L) Energy X CAP (USD)	22/08/16	78.865.183,89	27.041,38	981,69	1.001,3238	981,6900	-0,983%	10,556%
ΝΝ (L) Materials X CAP (USD)	22/08/16	57.820.913,48	12.972,66	828,48	845,0496	828,4800	-0,354%	14,257%
ΝΝ (L) Information Technology X CAP (USD)	22/08/16	185.339.247,33	10.687,17	1.065,97	1.087,2894	1.065,9700	-0,096%	10,283%
ΝΝ (L) Utilities X CAP (USD)	22/08/16	27.645.996,99	5.332,73	719,18	733,5636	719,1800	0,374%	11,182%
ΝΝ (L) Greater China Equity X CAP (USD)	22/08/16	162.766.896,61	33.704,86	914,99	933,2898	914,9900	-0,422%	4,934%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/08/16	608.847.727,50	23.050,00	255,67	260,7834	255,6700	0,070%	0,027%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/08/16	209.281.584,72	44.518,24	49,25	50,2350	49,2500	-1,005%	16,679%
ΝΝ (L) Latin America Equity X CAP (USD)	22/08/16	104.506.627,38	7.445,38	1.558,79	1.589,9658	1.558,7900	-1,076%	32,103%
ΝΝ (L) Asia Income X CAP (USD)	22/08/16	166.181.884,98	7.542,39	889,35	907,1370	889,3500	-0,552%	6,655%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/08/16	46.732.461,60	339.014,93	45,27	46,1754	45,2700	-0,066%	10,902%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/16	265.459.086,97	30.299,32	99,33	101,3166	99,3300	-0,070%	5,390%
ΝΝ (L) Japan Equity X CAP (JPY)	22/08/16	27.288.224.243,00	278.101,46	3.535,00	3.605,7000	3.535,0000	0,798%	-18,152%
ΝΝ (L) Euro Equity X CAP (EUR)	22/08/16	416.426.337,74	8.303,40	126,04	128,5608	126,0400	-0,056%	-4,911%
ΝΝ (L) European Equity X CAP (EUR)	22/08/16	210.941.543,12	254.284,95	49,78	50,7756	49,7800	0,060%	-6,446%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/08/16	970.873.760,48	88.460,73	363,67	370,9434	363,6700	-0,066%	-0,503%
ΝΝ (L) Industrials X CAP (EUR)	22/08/16	58.895.778,49	3.575,48	495,47	505,3794	495,4700	0,101%	-1,100%
ΝΝ (L) European High Dividend X CAP (EUR)	22/08/16	397.787.890,21	52.479,56	331,37	337,9974	331,3700	0,163%	-8,824%
ΝΝ (L) Euro Income X CAP (EUR)	22/08/16	77.536.679,12	1.598,24	1.070,84	1.092,2568	1.070,8400	-0,071%	-7,245%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/08/16	61.362.207,71	30.357,93	590,06	601,8612	590,0600	-0,457%	-3,542%
ΝΝ (L) Information Technology X CAP (EUR)	22/08/16	185.339.247,33	3.290,38	3.233,77	3.298,4454	3.233,7700	-1,140%	5,741%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/08/16	145.692.893,99	8.419,03	346,40	353,3280	346,4000	-0,063%	-3,372%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/08/16	369.102.659,95	2.533,59	1.437,06	1.465,8012	1.437,0600	0,259%	1,900%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/08/16	251.244.080,52	155.916,28	358,98	366,1596	358,9800	0,008%	-2,613%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/16	174.469.382,10	39.802,61	236,76	239,1276	236,7600	0,135%	0,569%
ΝΝ (L) US Fixed Income X CAP (USD)	22/08/16	56.673.352,17	10.539,99	1.175,11	1.186,8611	1.175,1100	0,200%	5,315%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/08/16	174.469.382,10	3.697,52	936,34	945,7034	936,3400	0,096%	0,804%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/16	590.311.850,10	28.594,58	1.800,75	1.818,7575	1.800,7500	-0,106%	8,557%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/08/16	1.235.186.570,33	55.726,33	562,09	567,7109	562,0900	0,162%	5,821%
ΝΝ (L) US Credit X CAP (USD)	22/08/16	792.272.348,41	47.029,02	1.279,03	1.291,8203	1.279,0300	0,333%	9,001%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/08/16	3.731.021.993,67	19.474,48	473,74	478,4774	473,7400	-0,011%	12,624%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/08/16	259.728.837,22	40.544,84	174,99	176,7399	174,9900	0,103%	2,184%
ΝΝ (L) Euro Credit X CAP (EUR)	22/08/16	697.939.467,35	20.496,46	173,38	175,1138	173,3800	0,208%	5,907%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/16	3.457.124.158,73	6.868,82	4.878,21	4.926,9921	4.878,2100	-0,140%	13,718%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/16	537.477.294,85	336.991,99	48,77	49,2577	48,7700	-0,327%	6,578%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/16	206.924.442,99	5.720,37	320,63	323,8363	320,6300	0,263%	9,139%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/08/16	18.707.194,59	65.112,62	256,75	256,7500	256,7500	0,000%	-0,214%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/16	592.100.374,63	35.754,68	1.233,87	1.252,3781	1.233,8700	0,041%	1,631%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/16	418.083.625,64	117.066,65	552,39	560,6759	552,3900	0,080%	2,908%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/16	145.338.759,41	14.544,85	664,86	674,8329	664,8600	0,030%	0,095%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/08/16	99.811.125,83	5.546,92	594,40	603,3160	594,4000	-0,077%	-0,138%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/08/16	112.031.331,32	5.522,93	264,11	266,7511	264,1100	-0,079%	2,202%
ΝΝ (L) First Class Protection P CAP (EUR)	22/08/16	106.933.752,53	1.439.064,39	30,60	30,7530	30,6000	-0,131%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/08/16	2.967.797,45	12.964,74	226,85	231,3870	226,8500	-0,229%	-1,068%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/08/16	99.069.122,57	28.146,80	322,67	329,1234	322,6700	-0,053%	-0,781%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/08/16	723.421.302,15	83.849,98	282,47	286,7071	282,4700	-0,039%	2,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/16	37.166.526,35	7.217.261,82	5,1497	5,2527	5,1497	0,791%	-15,005%
3K A/K ΜΙΚΤΟ	22/08/16	6.009.750,60	2.475.367,90	2,4278	2,4642	2,4278	0,543%	-2,353%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/08/16	4.275.759,38	807.014,12	5,2982	5,2982	5,2982	-0,009%	-0,537%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/16	661.169,70	136.441,92	4,8458	4,9427	4,7004	-0,638%	-5,503%

Έναρξη 26/05/2015

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