

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)	29/08/16	300.407.954,79	3.943,73	212,64	216,8928	212,6400	0,782%	-3,887%
ΝΝ (L) European Real Estate X CAP (EUR)	29/08/16	324.430.526,28	43.478,88	1.051,79	1.072,8258	1.051,7900	0,200%	4,970%
ΝΝ (L) Telecom X CAP (USD)	29/08/16	113.126.657,88	2.003,89	905,54	923,6508	905,5400	-0,687%	5,183%
ΝΝ (L) Health Care X CAP (USD)	29/08/16	276.700.961,52	3.947,16	1.553,03	1.584,0906	1.553,0300	-0,224%	0,436%
ΝΝ (L) Food & Beverages X CAP (USD)	29/08/16	435.098.905,49	35.916,89	2.028,54	2.069,1108	2.028,5400	-0,261%	7,807%
ΝΝ (L) Consumer Goods X CAP (USD)	29/08/16	90.406.314,45	1.238,24	1.440,76	1.469,5752	1.440,7600	0,094%	-0,475%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/08/16	82.016.090,27	4.923,74	546,43	557,3586	546,4300	-0,042%	0,022%
ΝΝ (L) Energy X CAP (USD)	29/08/16	77.889.204,00	26.885,67	978,61	998,1822	978,6100	-0,328%	10,209%
ΝΝ (L) Materials X CAP (USD)	29/08/16	57.315.665,18	13.239,85	823,35	839,8170	823,3500	-0,198%	13,550%
ΝΝ (L) Information Technology X CAP (USD)	29/08/16	179.757.940,47	10.668,40	1.069,25	1.090,6350	1.069,2500	0,190%	10,622%
ΝΝ (L) Utilities X CAP (USD)	29/08/16	27.315.327,68	5.255,21	709,69	723,8838	709,6900	-0,222%	9,715%
ΝΝ (L) Greater China Equity X CAP (USD)	29/08/16	163.486.577,13	32.846,89	912,82	931,0764	912,8200	-0,478%	4,685%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/08/16	611.925.979,21	23.515,19	255,99	261,1098	255,9900	0,835%	0,153%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/08/16	211.239.116,90	45.243,25	48,91	49,8882	48,9100	-0,346%	15,873%
ΝΝ (L) Latin America Equity X CAP (USD)	29/08/16	104.931.019,31	7.412,61	1.544,15	1.575,0330	1.544,1500	-0,096%	30,862%
ΝΝ (L) Asia Income X CAP (USD)	29/08/16	169.345.564,80	7.543,33	888,83	906,6066	888,8300	-0,338%	6,592%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/08/16	46.630.281,61	339.620,06	45,62	46,5324	45,6200	0,154%	11,759%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/16	263.019.411,69	30.734,65	99,02	101,0004	99,0200	0,528%	5,061%
ΝΝ (L) Japan Equity X CAP (JPY)	29/08/16	27.353.206.703,00	277.810,29	3.548,00	3.618,9600	3.548,0000	2,101%	-17,851%
ΝΝ (L) Euro Equity X CAP (EUR)	29/08/16	421.350.347,60	8.247,29	127,00	129,5400	127,0000	-0,353%	-4,187%
ΝΝ (L) European Equity X CAP (EUR)	29/08/16	212.306.162,03	254.159,13	50,12	51,1224	50,1200	-0,179%	-5,807%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/08/16	982.061.480,56	88.286,55	368,43	375,7986	368,4300	0,818%	0,799%
ΝΝ (L) Industrials X CAP (EUR)	29/08/16	58.974.471,14	3.567,42	501,26	511,2852	501,2600	0,774%	0,056%
ΝΝ (L) European High Dividend X CAP (EUR)	29/08/16	401.860.638,41	52.232,61	335,43	342,1386	335,4300	-0,232%	-7,707%
ΝΝ (L) Euro Income X CAP (EUR)	29/08/16	77.850.857,61	1.589,65	1.077,98	1.099,5396	1.077,9800	-0,331%	-6,626%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/08/16	61.038.732,07	30.258,78	589,67	601,4634	589,6700	-0,064%	-3,606%
ΝΝ (L) Information Technology X CAP (EUR)	29/08/16	179.757.940,47	3.279,64	3.290,92	3.356,7384	3.290,9200	1,209%	7,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/08/16	145.811.212,71	8.418,83	351,15	358,1730	351,1500	0,899%	-2,047%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/08/16	373.096.877,25	2.547,53	1.451,51	1.480,5402	1.451,5100	1,141%	2,924%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/08/16	245.871.752,94	155.975,14	360,05	367,2510	360,0500	0,942%	-2,322%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/16	175.830.463,84	39.688,80	237,90	240,2790	237,9000	0,384%	1,053%
ΝΝ (L) US Fixed Income X CAP (USD)	29/08/16	56.552.875,74	10.628,30	1.175,68	1.187,4368	1.175,6800	0,382%	5,367%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/08/16	175.830.463,84	3.698,33	947,04	956,5104	947,0400	0,706%	1,956%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/16	597.010.246,05	28.990,01	1.799,63	1.817,6263	1.799,6300	-0,041%	8,489%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/08/16	1.226.185.475,02	56.134,06	561,99	567,6099	561,9900	0,043%	5,802%
ΝΝ (L) US Credit X CAP (USD)	29/08/16	793.711.676,93	46.482,43	1.280,42	1.293,2242	1.280,4200	0,479%	9,120%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/08/16	3.762.786.140,76	19.422,47	475,20	479,9520	475,2000	0,038%	12,971%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/08/16	258.128.319,18	40.596,48	174,93	176,6793	174,9300	0,006%	2,149%
ΝΝ (L) Euro Credit X CAP (EUR)	29/08/16	705.401.086,49	20.407,14	173,57	175,3057	173,5700	0,012%	6,023%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/16	3.454.922.168,96	6.883,74	4.881,73	4.930,5473	4.881,7300	0,131%	13,800%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/16	530.904.975,14	336.812,36	48,43	48,9143	48,4300	-0,880%	5,835%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/16	209.396.318,11	5.953,42	322,84	326,0684	322,8400	0,161%	9,892%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/08/16	18.570.144,27	64.439,81	256,73	256,7300	256,7300	0,000%	-0,222%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/16	596.665.523,87	35.665,83	1.238,64	1.257,2196	1.238,6400	0,473%	2,024%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/16	420.931.287,13	116.900,12	553,24	561,5386	553,2400	0,250%	3,066%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/16	146.899.003,43	14.608,14	669,33	679,3700	669,3300	0,750%	0,768%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/08/16	100.208.733,55	5.547,32	597,33	606,2900	597,3300	-0,104%	0,354%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/08/16	112.346.437,15	5.522,66	264,35	266,9935	264,3500	0,004%	2,295%
ΝΝ (L) First Class Protection P CAP (EUR)	29/08/16	106.940.063,29	1.431.207,59	30,71	30,8636	30,7100	-0,130%	-1,854%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/08/16	2.992.791,08	12.965,73	228,74	233,3148	228,7400	0,136%	-0,244%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/08/16	99.335.243,55	28.097,71	323,59	330,0618	323,5900	-0,065%	-0,498%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/08/16	724.057.634,61	84.107,47	283,30	287,5495	283,3000	0,340%	2,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/16	36.655.934,46	7.211.361,18	5,0831	5,1848	5,0831	-0,497%	-16,104%
3K A/K ΜΙΚΤΟ	29/08/16	5.962.800,10	2.471.618,94	2,4125	2,4487	2,4125	-0,124%	-2,988%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/08/16	4.273.839,23	806.847,76	5,2970	5,2970	5,2970	-0,006%	-0,559%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/16	657.240,88	136.441,92	4,8170	4,9133	4,6725	-1,394%	-6,065%

Έναρξη 26/05/2015

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