

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)	13/09/16	295.485.043,62	3.919,86	207,94	212,0988	207,9400	-1,446%	-6,012%
ΝΝ (L) European Real Estate X CAP (EUR)	13/09/16	302.770.134,26	43.541,32	1.016,64	1.036,9728	1.016,6400	-1,056%	1,462%
ΝΝ (L) Telecom X CAP (USD)	13/09/16	109.092.161,06	1.931,86	877,86	895,4172	877,8600	-1,643%	1,968%
ΝΝ (L) Health Care X CAP (USD)	13/09/16	270.028.032,45	3.944,62	1.529,34	1.559,9268	1.529,3400	-1,020%	-1,096%
ΝΝ (L) Food & Beverages X CAP (USD)	13/09/16	426.310.979,02	34.363,20	1.984,58	2.024,2716	1.984,5800	-0,959%	5,471%
ΝΝ (L) Consumer Goods X CAP (USD)	13/09/16	87.444.320,06	1.228,87	1.404,28	1.432,3656	1.404,2800	-1,249%	-2,995%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/09/16	81.594.321,60	5.489,27	544,42	555,3084	544,4200	-1,348%	-0,346%
ΝΝ (L) Energy X CAP (USD)	13/09/16	74.616.771,18	26.299,83	955,34	974,4468	955,3400	-0,073%	7,588%
ΝΝ (L) Materials X CAP (USD)	13/09/16	55.075.895,70	13.927,31	797,24	813,1848	797,2400	-1,233%	9,949%
ΝΝ (L) Information Technology X CAP (USD)	13/09/16	180.635.214,95	10.250,99	1.056,06	1.077,1812	1.056,0600	-0,837%	9,257%
ΝΝ (L) Utilities X CAP (USD)	13/09/16	25.976.902,41	5.087,35	701,00	715,0200	701,0000	-1,188%	8,371%
ΝΝ (L) Greater China Equity X CAP (USD)	13/09/16	148.125.492,46	31.818,03	920,63	939,0426	920,6300	-0,711%	5,580%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/09/16	604.345.509,64	22.449,47	250,69	255,7038	250,6900	-1,054%	-1,921%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/09/16	207.549.716,81	45.053,52	48,56	49,5312	48,5600	-1,080%	15,044%
ΝΝ (L) Latin America Equity X CAP (USD)	13/09/16	92.248.519,20	7.396,39	1.481,80	1.511,4360	1.481,8000	-2,720%	25,578%
ΝΝ (L) Asia Income X CAP (USD)	13/09/16	165.530.325,43	7.096,40	885,12	902,8224	885,1200	-0,548%	6,147%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/09/16	45.505.742,36	335.470,07	45,07	45,9714	45,0700	-1,314%	10,412%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/16	256.113.843,20	31.970,59	96,54	98,4708	96,5400	-1,510%	2,430%
ΝΝ (L) Japan Equity X CAP (JPY)	13/09/16	28.530.084.540,00	274.710,70	3.546,00	3.616,9200	3.546,0000	-0,839%	-17,898%
ΝΝ (L) Euro Equity X CAP (EUR)	13/09/16	417.263.527,10	8.239,89	125,82	128,3364	125,8200	-0,953%	-5,077%
ΝΝ (L) European Equity X CAP (EUR)	13/09/16	209.588.361,33	253.663,71	49,55	50,5410	49,5500	-0,860%	-6,878%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/09/16	961.632.353,61	88.009,99	362,15	369,3930	362,1500	-1,742%	-0,919%
ΝΝ (L) Industrials X CAP (EUR)	13/09/16	57.340.921,50	3.543,15	487,96	497,7192	487,9600	-1,382%	-2,599%
ΝΝ (L) European High Dividend X CAP (EUR)	13/09/16	395.116.649,56	51.577,77	332,97	339,6294	332,9700	-1,205%	-8,384%
ΝΝ (L) Euro Income X CAP (EUR)	13/09/16	78.165.372,59	1.574,31	1.070,51	1.091,9202	1.070,5100	-0,826%	-7,273%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/09/16	59.088.360,19	29.989,34	580,46	592,0692	580,4600	-0,337%	-5,112%
ΝΝ (L) Information Technology X CAP (EUR)	13/09/16	180.635.214,95	3.289,86	3.228,60	3.293,1720	3.228,6000	-1,031%	5,572%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/09/16	146.712.869,77	8.316,05	346,63	353,5626	346,6300	-0,571%	-3,308%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/09/16	355.136.937,33	2.564,47	1.382,89	1.410,5478	1.382,8900	-2,060%	-1,941%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/09/16	241.289.906,03	155.554,16	351,85	358,8870	351,8500	-1,263%	-4,547%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/16	170.767.507,39	39.508,50	234,44	236,7844	234,4400	-0,119%	-0,416%
ΝΝ (L) US Fixed Income X CAP (USD)	13/09/16	55.732.337,81	10.379,79	1.166,69	1.178,3569	1.166,6900	-0,245%	4,561%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/09/16	170.767.507,39	3.485,38	928,87	938,1587	928,8700	-0,396%	0,000%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/16	611.070.762,39	32.799,97	1.794,72	1.812,6672	1.794,7200	-0,464%	8,193%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/09/16	1.174.221.797,76	57.550,62	556,19	561,7519	556,1900	-0,052%	4,710%
ΝΝ (L) US Credit X CAP (USD)	13/09/16	821.593.737,63	48.337,61	1.259,73	1.272,3273	1.259,7300	-0,468%	7,356%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/09/16	3.706.298.696,39	19.594,65	472,71	477,4371	472,7100	-0,177%	12,379%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/09/16	258.838.355,46	40.315,39	174,09	175,8309	174,0900	-0,040%	1,658%
ΝΝ (L) Euro Credit X CAP (EUR)	13/09/16	711.846.661,71	22.277,69	172,41	174,1341	172,4100	-0,075%	5,314%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/16	3.407.012.740,92	6.865,21	4.843,85	4.892,2885	4.843,8500	-0,288%	12,917%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/16	527.723.363,28	336.058,06	48,24	48,7224	48,2400	-0,228%	5,420%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/16	226.403.871,37	6.063,29	317,34	320,5134	317,3400	-0,277%	8,020%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/09/16	18.391.742,85	63.580,20	256,67	256,6700	256,6700	0,000%	-0,245%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/16	592.132.625,88	35.186,55	1.219,80	1.238,0970	1.219,8000	-0,711%	0,472%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/16	419.639.711,37	115.810,97	546,45	554,6468	546,4500	-0,397%	1,801%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/16	145.492.088,32	14.186,35	657,10	666,9565	657,1000	-1,102%	-1,073%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/09/16	99.205.260,57	5.511,93	592,67	601,5601	592,6700	-0,590%	-0,428%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/09/16	112.536.261,71	5.590,93	263,84	266,4784	263,8400	0,156%	2,097%
ΝΝ (L) First Class Protection P CAP (EUR)	13/09/16	106.215.413,94	1.420.675,55	30,60	30,7530	30,6000	-0,326%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/09/16	2.960.013,38	12.883,51	227,66	232,2132	227,6600	-0,398%	-0,715%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/09/16	97.533.537,13	27.906,51	319,70	326,0940	319,7000	-0,597%	-1,694%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/09/16	709.502.169,05	84.577,02	279,08	283,2662	279,0800	-0,588%	0,915%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/16	36.292.832,46	7.184.385,84	5,0516	5,1526	5,0516	-0,190%	-16,624%
3K A/K ΜΙΚΤΟ	13/09/16	5.866.300,19	2.465.667,80	2,3792	2,4149	2,3792	-0,080%	-4,308%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/09/16	4.141.752,61	781.955,31	5,2967	5,2967	5,2967	-0,002%	-0,565%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/16	657.920,55	136.441,92	4,8220	4,9184	4,6773	-0,143%	-5,967%

Έναρξη 26/05/2015

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