

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)	14/09/16	295.152.144,11	3.925,45	207,68	211,8336	207,6800	-0,125%	-6,129%
ΝΝ (L) European Real Estate X CAP (EUR)	14/09/16	302.951.228,72	43.543,79	1.016,62	1.036,9524	1.016,6200	-0,002%	1,460%
ΝΝ (L) Telecom X CAP (USD)	14/09/16	108.975.047,80	1.931,86	876,01	893,5302	876,0100	-0,211%	1,753%
ΝΝ (L) Health Care X CAP (USD)	14/09/16	270.388.292,09	3.944,84	1.530,26	1.560,8652	1.530,2600	0,060%	-1,037%
ΝΝ (L) Food & Beverages X CAP (USD)	14/09/16	427.964.886,23	34.461,59	1.980,33	2.019,9366	1.980,3300	-0,214%	5,245%
ΝΝ (L) Consumer Goods X CAP (USD)	14/09/16	87.246.068,33	1.193,88	1.402,10	1.430,1420	1.402,1000	-0,155%	-3,145%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/09/16	80.181.805,71	5.489,71	542,67	553,5234	542,6700	-0,321%	-0,666%
ΝΝ (L) Energy X CAP (USD)	14/09/16	74.039.909,10	26.312,05	946,13	965,0526	946,1300	-0,964%	6,551%
ΝΝ (L) Materials X CAP (USD)	14/09/16	54.644.635,79	13.396,87	797,29	813,2358	797,2900	0,006%	9,956%
ΝΝ (L) Information Technology X CAP (USD)	14/09/16	179.561.700,60	10.004,44	1.058,43	1.079,5986	1.058,4300	0,224%	9,503%
ΝΝ (L) Utilities X CAP (USD)	14/09/16	25.713.000,56	5.099,17	701,46	715,4892	701,4600	0,066%	8,442%
ΝΝ (L) Greater China Equity X CAP (USD)	14/09/16	149.566.950,26	31.874,90	928,92	947,4984	928,9200	0,900%	6,531%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/09/16	603.771.283,54	22.440,97	250,50	255,5100	250,5000	-0,076%	-1,995%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/09/16	208.042.934,30	45.053,52	48,69	49,6638	48,6900	0,268%	15,352%
ΝΝ (L) Latin America Equity X CAP (USD)	14/09/16	91.901.241,23	7.396,76	1.471,30	1.500,7260	1.471,3000	-0,709%	24,689%
ΝΝ (L) Asia Income X CAP (USD)	14/09/16	166.151.191,21	7.097,00	888,75	906,5250	888,7500	0,410%	6,583%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/09/16	45.583.858,82	335.239,87	45,15	46,0530	45,1500	0,178%	10,608%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/16	250.942.905,57	32.348,17	96,63	98,5626	96,6300	0,093%	2,525%
ΝΝ (L) Japan Equity X CAP (JPY)	14/09/16	28.570.992.565,00	273.885,91	3.544,00	3.614,8800	3.544,0000	-0,056%	-17,944%
ΝΝ (L) Euro Equity X CAP (EUR)	14/09/16	416.423.098,75	8.241,66	125,62	128,1324	125,6200	-0,159%	-5,228%
ΝΝ (L) European Equity X CAP (EUR)	14/09/16	209.539.914,80	253.596,95	49,53	50,5206	49,5300	-0,040%	-6,916%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/09/16	958.499.112,95	87.995,32	360,84	368,0568	360,8400	-0,362%	-1,278%
ΝΝ (L) Industrials X CAP (EUR)	14/09/16	58.185.070,49	3.557,71	487,66	497,4132	487,6600	-0,061%	-2,659%
ΝΝ (L) European High Dividend X CAP (EUR)	14/09/16	393.400.001,37	51.569,19	331,53	338,1606	331,5300	-0,432%	-8,780%
ΝΝ (L) Euro Income X CAP (EUR)	14/09/16	77.991.687,55	1.574,39	1.068,93	1.090,3086	1.068,9300	-0,148%	-7,410%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/09/16	58.302.708,94	30.011,50	572,95	584,4090	572,9500	-1,294%	-6,339%
ΝΝ (L) Information Technology X CAP (EUR)	14/09/16	179.561.700,60	3.291,44	3.234,13	3.298,8126	3.234,1300	0,171%	5,753%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/09/16	145.842.522,59	8.320,03	345,67	352,5834	345,6700	-0,277%	-3,576%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/09/16	355.693.532,42	2.562,25	1.385,34	1.413,0468	1.385,3400	0,177%	-1,768%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/09/16	241.286.294,14	155.615,38	351,78	358,8156	351,7800	-0,020%	-4,566%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/16	170.898.304,76	39.496,02	234,67	237,0167	234,6700	0,098%	-0,319%
ΝΝ (L) US Fixed Income X CAP (USD)	14/09/16	55.748.307,43	10.378,34	1.168,11	1.179,7911	1.168,1100	0,122%	4,688%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/09/16	170.898.304,76	3.481,88	928,67	937,9567	928,6700	-0,022%	-0,022%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/16	610.506.943,57	32.838,21	1.789,76	1.807,6576	1.789,7600	-0,276%	7,894%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/09/16	1.182.204.784,10	57.597,67	556,29	561,8529	556,2900	0,018%	4,729%
ΝΝ (L) US Credit X CAP (USD)	14/09/16	821.345.448,16	48.416,66	1.263,18	1.275,8118	1.263,1800	0,274%	7,650%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/09/16	3.691.572.886,76	19.599,22	471,99	476,7099	471,9900	-0,152%	12,208%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/09/16	260.810.854,85	40.640,35	174,20	175,9420	174,2000	0,063%	1,723%
ΝΝ (L) Euro Credit X CAP (EUR)	14/09/16	697.170.137,91	22.278,56	172,57	174,2957	172,5700	0,093%	5,412%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/16	3.363.918.549,38	6.868,00	4.831,42	4.879,7342	4.831,4200	-0,257%	12,627%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/16	523.662.818,82	334.078,26	48,20	48,6820	48,2000	-0,083%	5,332%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/16	226.366.971,95	6.064,83	317,46	320,6346	317,4600	0,038%	8,060%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/09/16	18.305.721,29	63.422,70	256,66	256,6600	256,6600	-0,004%	-0,249%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/16	591.531.450,23	35.057,64	1.218,32	1.236,5948	1.218,3200	-0,121%	0,350%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/16	419.802.572,09	115.889,73	546,13	554,3220	546,1300	-0,059%	1,742%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/16	145.287.134,06	14.209,40	656,19	666,0329	656,1900	-0,138%	-1,210%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/09/16	98.886.263,21	5.395,76	591,24	600,1086	591,2400	-0,241%	-0,669%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/09/16	112.396.021,19	5.591,46	263,46	266,0946	263,4600	-0,144%	1,950%
ΝΝ (L) First Class Protection P CAP (EUR)	14/09/16	106.365.432,73	1.419.476,11	30,58	30,7329	30,5800	-0,065%	-2,269%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/09/16	2.962.744,80	12.875,42	228,02	232,5804	228,0200	0,158%	-0,558%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/09/16	96.263.463,08	27.907,73	319,57	325,9614	319,5700	-0,041%	-1,734%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/09/16	709.152.468,82	84.700,64	278,90	283,0835	278,9000	-0,064%	0,850%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/16	36.108.275,82	7.182.676,20	5,0271	5,1276	5,0271	-0,485%	-17,028%
3K A/K ΜΙΚΤΟ	14/09/16	5.824.429,13	2.463.140,67	2,3646	2,4001	2,3646	-0,614%	-4,895%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/09/16	4.141.507,21	781.936,44	5,2965	5,2965	5,2965	-0,004%	-0,569%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/16	657.333,91	136.441,92	4,8177	4,9141	4,6732	-0,089%	-6,051%

Έναρξη 26/05/2015

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