

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)	25/07/16	299.471.724,48	3.968,26	216,30	220,6260	216,3000	-0,106%	-2,233%
ΝΝ (L) European Real Estate X CAP (EUR)	25/07/16	336.566.019,79	44.293,15	1.035,05	1.055,7510	1.035,0500	0,955%	3,299%
ΝΝ (L) Telecom X CAP (USD)	25/07/16	117.601.632,93	1.988,51	924,02	942,5004	924,0200	-0,031%	7,329%
ΝΝ (L) Health Care X CAP (USD)	25/07/16	287.365.133,86	4.239,53	1.586,39	1.618,1178	1.586,3900	-0,123%	2,593%
ΝΝ (L) Food & Beverages X CAP (USD)	25/07/16	421.843.015,89	34.060,96	2.041,65	2.082,4830	2.041,6500	-0,167%	8,504%
ΝΝ (L) Consumer Goods X CAP (USD)	25/07/16	92.644.317,55	1.361,87	1.432,17	1.460,8134	1.432,1700	0,167%	-1,068%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/07/16	79.784.881,37	5.409,55	529,54	540,1308	529,5400	-0,136%	-3,070%
ΝΝ (L) Energy X CAP (USD)	25/07/16	73.471.705,09	25.779,63	948,10	967,0620	948,1000	-2,036%	6,773%
ΝΝ (L) Materials X CAP (USD)	25/07/16	53.386.990,58	13.532,48	788,22	803,9844	788,2200	-0,246%	8,705%
ΝΝ (L) Information Technology X CAP (USD)	25/07/16	159.019.370,84	8.175,48	1.025,38	1.045,8876	1.025,3800	0,140%	6,083%
ΝΝ (L) Utilities X CAP (USD)	25/07/16	29.305.530,29	5.951,93	744,62	759,5124	744,6200	0,290%	15,116%
ΝΝ (L) Greater China Equity X CAP (USD)	25/07/16	149.059.957,36	32.576,30	881,48	899,1096	881,4800	0,150%	1,091%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/07/16	607.503.145,65	22.146,66	258,56	263,7312	258,5600	-0,066%	1,158%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/07/16	200.258.214,32	44.172,34	47,04	47,9808	47,0400	-0,212%	11,443%
ΝΝ (L) Latin America Equity X CAP (USD)	25/07/16	101.359.360,43	7.562,11	1.510,32	1.540,5264	1.510,3200	-0,725%	27,995%
ΝΝ (L) Asia Income X CAP (USD)	25/07/16	161.693.813,26	8.806,97	870,81	888,2262	870,8100	0,098%	4,431%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/07/16	47.682.720,45	341.434,86	44,95	45,8490	44,9500	0,357%	10,118%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/16	271.203.399,51	30.111,34	98,82	100,7964	98,8200	-0,212%	4,849%
ΝΝ (L) Japan Equity X CAP (JPY)	25/07/16	27.907.826.039,00	279.932,16	3.567,00	3.638,3400	3.567,0000	-0,112%	-17,411%
ΝΝ (L) Euro Equity X CAP (EUR)	25/07/16	411.371.566,60	8.505,20	123,45	125,9190	123,4500	0,341%	-6,865%
ΝΝ (L) European Equity X CAP (EUR)	25/07/16	209.961.929,52	256.225,11	49,63	50,6226	49,6300	0,364%	-6,728%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/07/16	986.523.929,25	89.340,10	369,68	377,0736	369,6800	-0,081%	1,141%
ΝΝ (L) Industrials X CAP (EUR)	25/07/16	61.162.484,17	3.694,26	507,96	518,1192	507,9600	-0,157%	1,393%
ΝΝ (L) European High Dividend X CAP (EUR)	25/07/16	403.581.457,78	53.192,08	331,14	337,7628	331,1400	-0,033%	-8,887%
ΝΝ (L) Euro Income X CAP (EUR)	25/07/16	76.568.473,19	1.618,05	1.047,96	1.068,9192	1.047,9600	0,231%	-9,227%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/07/16	62.231.501,61	30.853,93	581,10	592,7220	581,1000	0,555%	-5,007%
ΝΝ (L) Information Technology X CAP (EUR)	25/07/16	159.019.370,84	3.305,69	3.211,35	3.275,5770	3.211,3500	0,171%	5,008%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/07/16	137.707.554,45	8.551,65	355,23	362,3346	355,2300	-0,076%	-0,909%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/07/16	382.873.681,27	2.644,98	1.507,08	1.537,2216	1.507,0800	0,014%	6,865%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/07/16	255.873.773,86	157.770,04	366,84	374,1768	366,8400	-0,095%	-0,480%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/16	179.405.179,96	40.213,57	237,15	239,5215	237,1500	-0,340%	0,735%
ΝΝ (L) US Fixed Income X CAP (USD)	25/07/16	59.693.611,11	10.163,04	1.168,98	1.180,6698	1.168,9800	-0,056%	4,766%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/07/16	179.405.179,96	3.666,75	948,18	957,6618	948,1800	-0,287%	2,079%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/16	558.537.810,12	30.380,05	1.778,88	1.796,6688	1.778,8800	0,008%	7,238%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/07/16	1.167.493.871,79	54.577,80	559,09	564,6809	559,0900	0,183%	5,256%
ΝΝ (L) US Credit X CAP (USD)	25/07/16	717.877.502,57	46.363,78	1.269,58	1.282,2758	1.269,5800	-0,051%	8,196%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/07/16	3.779.030.871,44	19.811,26	467,80	472,4780	467,8000	0,064%	11,211%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	25/07/16	255.873.965,29	40.638,33	175,00	176,7500	175,0000	0,092%	2,190%
ΝΝ (L) Euro Credit X CAP (EUR)	25/07/16	695.103.866,58	20.319,48	172,52	174,2452	172,5200	0,133%	5,381%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/16	3.389.061.266,86	6.714,24	4.792,37	4.840,2937	4.792,3700	-0,063%	11,717%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/16	466.748.931,32	349.188,05	47,92	48,3992	47,9200	-0,312%	4,720%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/16	190.525.789,32	6.931,04	312,27	315,3927	312,2700	-0,006%	6,294%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/07/16	19.156.854,55	66.528,54	256,84	256,8400	256,8400	-0,004%	-0,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/16	589.708.914,97	36.144,99	1.238,94	1.257,5241	1.238,9400	-0,001%	2,048%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/16	409.026.533,21	114.481,51	551,90	560,1785	551,9000	0,047%	2,817%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/16	145.741.260,64	14.589,66	673,66	683,7649	673,6600	-0,039%	1,420%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/07/16	99.537.055,53	5.495,99	590,54	599,3981	590,5400	0,088%	-0,786%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/07/16	116.394.377,67	5.619,60	263,89	266,5289	263,8900	0,004%	2,117%
ΝΝ (L) First Class Protection P CAP (EUR)	25/07/16	108.198.784,87	1.463.167,65	30,68	30,8334	30,6800	0,000%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/07/16	3.022.147,89	13.179,26	227,27	231,8154	227,2700	0,486%	-0,885%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/07/16	98.182.580,38	28.433,04	320,37	326,7774	320,3700	0,272%	-1,488%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/07/16	730.634.287,63	84.585,22	283,12	287,3668	283,1200	-0,095%	2,376%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/16	37.181.969,08	7.265.402,63	5,1177	5,2201	5,1177	-1,132%	-15,533%
3K A/K ΜΙΚΤΟ	25/07/16	6.009.497,51	2.495.699,00	2,4079	2,4440	2,4079	-0,824%	-3,153%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/07/16	4.105.224,99	774.291,13	5,3019	5,3019	5,3019	-0,008%	-0,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/16	649.451,56	134.551,53	4,8268	4,9233	4,6820	-0,493%	-5,874%

Εναρξη 26/05/2015

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