

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)	27/07/16	297.744.130,77	3.968,32	215,09	219,3918	215,0900	-0,283%	-2,780%
ΝΝ (L) European Real Estate X CAP (EUR)	27/07/16	336.916.451,49	43.330,38	1.040,16	1.060,9632	1.040,1600	0,122%	3,809%
ΝΝ (L) Telecom X CAP (USD)	27/07/16	116.831.995,72	1.993,51	919,20	937,5840	919,2000	-0,138%	6,770%
ΝΝ (L) Health Care X CAP (USD)	27/07/16	286.686.960,48	4.241,30	1.582,19	1.613,8338	1.582,1900	0,077%	2,322%
ΝΝ (L) Food & Beverages X CAP (USD)	27/07/16	422.249.839,52	36.559,87	2.016,67	2.057,0034	2.016,6700	-0,939%	7,176%
ΝΝ (L) Consumer Goods X CAP (USD)	27/07/16	92.850.924,55	1.360,91	1.436,77	1.465,5054	1.436,7700	0,560%	-0,750%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/07/16	79.595.264,93	5.123,12	529,37	539,9574	529,3700	-0,034%	-3,101%
ΝΝ (L) Energy X CAP (USD)	27/07/16	72.963.553,01	25.678,14	944,56	963,4512	944,5600	-1,051%	6,374%
ΝΝ (L) Materials X CAP (USD)	27/07/16	54.466.393,56	13.531,20	801,25	817,2750	801,2500	0,685%	10,502%
ΝΝ (L) Information Technology X CAP (USD)	27/07/16	162.431.778,66	8.176,53	1.038,92	1.059,6984	1.038,9200	0,233%	7,484%
ΝΝ (L) Utilities X CAP (USD)	27/07/16	28.869.460,87	5.970,67	732,20	746,8440	732,2000	-1,023%	13,195%
ΝΝ (L) Greater China Equity X CAP (USD)	27/07/16	150.363.298,61	32.787,44	889,43	907,2186	889,4300	0,116%	2,002%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/07/16	607.711.304,87	22.053,68	258,58	263,7516	258,5800	0,178%	1,166%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/07/16	201.642.269,10	44.170,64	47,35	48,2970	47,3500	0,233%	12,177%
ΝΝ (L) Latin America Equity X CAP (USD)	27/07/16	100.773.086,76	7.553,29	1.498,84	1.528,8168	1.498,8400	-0,253%	27,022%
ΝΝ (L) Asia Income X CAP (USD)	27/07/16	164.016.680,53	8.528,05	877,64	895,1928	877,6400	0,298%	5,250%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/07/16	47.177.048,31	340.803,15	44,52	45,4104	44,5200	-0,090%	9,064%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/16	270.567.439,36	29.574,37	98,54	100,5108	98,5400	-0,041%	4,552%
ΝΝ (L) Japan Equity X CAP (JPY)	27/07/16	27.882.230.436,00	278.959,49	3.575,00	3.646,5000	3.575,0000	1,794%	-17,226%
ΝΝ (L) Euro Equity X CAP (EUR)	27/07/16	415.582.409,35	8.505,33	124,78	127,2756	124,7800	0,832%	-5,862%
ΝΝ (L) European Equity X CAP (EUR)	27/07/16	210.623.645,56	256.177,96	49,80	50,7960	49,8000	0,464%	-6,409%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/07/16	979.117.707,70	89.281,44	369,87	377,2674	369,8700	0,100%	1,193%
ΝΝ (L) Industrials X CAP (EUR)	27/07/16	60.639.746,24	3.689,41	509,09	519,2718	509,0900	-0,278%	1,619%
ΝΝ (L) European High Dividend X CAP (EUR)	27/07/16	405.058.731,70	52.908,86	332,73	339,3846	332,7300	0,705%	-8,450%
ΝΝ (L) Euro Income X CAP (EUR)	27/07/16	77.258.194,54	1.616,16	1.057,71	1.078,8642	1.057,7100	0,657%	-8,382%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/07/16	62.899.805,39	30.759,64	588,41	600,1782	588,4100	1,295%	-3,812%
ΝΝ (L) Information Technology X CAP (EUR)	27/07/16	162.431.778,66	3.296,39	3.249,16	3.314,1432	3.249,1600	0,186%	6,244%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/07/16	137.140.929,90	8.549,75	355,11	362,2122	355,1100	0,003%	-0,943%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/07/16	381.549.879,04	2.560,18	1.497,19	1.527,1338	1.497,1900	-0,679%	6,163%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/07/16	255.703.400,66	156.807,12	367,10	374,4420	367,1000	0,205%	-0,410%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/16	179.811.246,03	40.273,26	237,40	239,7740	237,4000	0,127%	0,841%
ΝΝ (L) US Fixed Income X CAP (USD)	27/07/16	59.467.668,02	10.143,89	1.171,26	1.182,9726	1.171,2600	0,212%	4,970%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/07/16	179.811.246,03	3.665,15	948,91	958,3991	948,9100	-0,088%	2,157%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/16	561.466.827,20	30.407,60	1.781,33	1.799,1433	1.781,3300	-0,101%	7,386%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/07/16	1.169.026.713,33	54.338,99	560,47	566,0747	560,4700	0,277%	5,516%
ΝΝ (L) US Credit X CAP (USD)	27/07/16	704.925.733,69	46.867,01	1.271,39	1.284,1039	1.271,3900	0,341%	8,350%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/07/16	3.768.088.678,17	19.801,58	466,62	471,2862	466,6200	-0,043%	10,931%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/07/16	256.699.132,57	40.521,40	175,28	177,0328	175,2800	0,200%	2,353%
ΝΝ (L) Euro Credit X CAP (EUR)	27/07/16	705.496.429,43	20.454,45	172,66	174,3866	172,6600	-0,035%	5,467%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/16	3.375.153.744,50	6.724,54	4.777,73	4.825,5073	4.777,7300	0,035%	11,375%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/16	466.369.330,60	349.175,08	47,86	48,3386	47,8600	0,021%	4,589%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/16	191.249.185,52	6.931,04	313,46	316,5946	313,4600	0,565%	6,699%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/07/16	19.231.073,18	66.670,74	256,84	256,8400	256,8400	0,000%	-0,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/16	587.921.725,51	36.153,07	1.238,23	1.256,8035	1.238,2300	0,041%	1,990%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/16	409.978.344,86	114.729,71	552,10	560,3815	552,1000	0,118%	2,854%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/16	145.537.620,55	14.589,60	672,16	682,2424	672,1600	-0,074%	1,194%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/07/16	100.109.845,06	5.496,40	593,74	602,6461	593,7400	0,481%	-0,249%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/07/16	116.142.038,23	5.619,45	263,59	266,2259	263,5900	-0,125%	2,001%
ΝΝ (L) First Class Protection P CAP (EUR)	27/07/16	108.368.690,22	1.461.543,88	30,73	30,8837	30,7300	0,098%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/07/16	3.005.339,03	13.171,83	226,14	230,6628	226,1400	-0,225%	-1,378%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/07/16	98.456.892,59	28.365,30	321,30	327,7260	321,3000	0,156%	-1,202%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/07/16	729.181.398,16	84.603,44	282,97	287,2146	282,9700	0,035%	2,321%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/16	37.387.876,10	7.255.429,68	5,1531	5,2562	5,1531	0,468%	-14,949%
3K A/K ΜΙΚΤΟ	27/07/16	6.015.579,32	2.493.009,41	2,4130	2,4492	2,4130	0,224%	-2,948%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/07/16	4.141.304,44	781.128,89	5,3017	5,3017	5,3017	-0,002%	-0,471%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/16	647.314,28	134.551,53	4,8109	4,9071	4,6666	0,510%	-6,184%

Έναρξη 26/05/2015

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