

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)	23/08/16	299.319.216,57	3.943,55	211,87	216,1074	211,8700	0,489%	-4,235%
ΝΝ (L) European Real Estate X CAP (EUR)	23/08/16	325.529.526,86	43.244,01	1.057,71	1.078,8642	1.057,7100	0,973%	5,561%
ΝΝ (L) Telecom X CAP (USD)	23/08/16	116.976.467,18	1.999,68	918,54	936,9108	918,5400	0,435%	6,693%
ΝΝ (L) Health Care X CAP (USD)	23/08/16	284.880.908,09	4.060,67	1.588,29	1.620,0558	1.588,2900	0,266%	2,716%
ΝΝ (L) Food & Beverages X CAP (USD)	23/08/16	435.150.772,90	36.424,23	2.049,92	2.090,9184	2.049,9200	-0,022%	8,943%
ΝΝ (L) Consumer Goods X CAP (USD)	23/08/16	92.807.021,49	1.284,10	1.452,29	1.481,3358	1.452,2900	0,898%	0,322%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/08/16	81.181.331,63	4.929,08	546,37	557,2974	546,3700	0,415%	0,011%
ΝΝ (L) Energy X CAP (USD)	23/08/16	78.821.317,56	27.013,25	986,81	1.006,5462	986,8100	0,522%	11,132%
ΝΝ (L) Materials X CAP (USD)	23/08/16	58.150.590,91	13.056,91	833,74	850,4148	833,7400	0,635%	14,983%
ΝΝ (L) Information Technology X CAP (USD)	23/08/16	186.530.730,45	10.665,90	1.071,03	1.092,4506	1.071,0300	0,475%	10,806%
ΝΝ (L) Utilities X CAP (USD)	23/08/16	27.552.438,53	5.233,13	719,94	734,3388	719,9400	0,106%	11,299%
ΝΝ (L) Greater China Equity X CAP (USD)	23/08/16	162.826.815,76	33.581,29	915,65	933,9630	915,6500	0,072%	5,009%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/08/16	613.382.645,30	23.049,52	256,85	261,9870	256,8500	0,462%	0,489%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/08/16	210.044.186,10	44.933,98	49,40	50,3880	49,4000	0,305%	17,034%
ΝΝ (L) Latin America Equity X CAP (USD)	23/08/16	104.330.463,83	7.439,56	1.555,11	1.586,2122	1.555,1100	-0,236%	31,791%
ΝΝ (L) Asia Income X CAP (USD)	23/08/16	166.119.951,03	7.539,23	891,22	909,0444	891,2200	0,210%	6,879%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/08/16	46.699.865,31	340.013,75	45,44	46,3488	45,4400	0,376%	11,318%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/16	265.862.519,94	30.307,42	99,47	101,4594	99,4700	0,141%	5,538%
ΝΝ (L) Japan Equity X CAP (JPY)	23/08/16	27.110.539.835,00	278.056,22	3.514,00	3.584,2800	3.514,0000	-0,594%	-18,639%
ΝΝ (L) Euro Equity X CAP (EUR)	23/08/16	420.246.568,71	8.246,77	127,08	129,6216	127,0800	0,825%	-4,127%
ΝΝ (L) European Equity X CAP (EUR)	23/08/16	212.463.440,59	254.360,85	50,15	51,1530	50,1500	0,743%	-5,751%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/08/16	976.190.208,92	88.474,10	365,88	373,1976	365,8800	0,608%	0,101%
ΝΝ (L) Industrials X CAP (EUR)	23/08/16	59.182.207,78	3.575,50	497,68	507,6336	497,6800	0,446%	-0,659%
ΝΝ (L) European High Dividend X CAP (EUR)	23/08/16	402.562.844,81	52.468,68	335,29	341,9958	335,2900	1,183%	-7,745%
ΝΝ (L) Euro Income X CAP (EUR)	23/08/16	78.076.815,08	1.598,33	1.078,46	1.100,0292	1.078,4600	0,712%	-6,585%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/08/16	61.703.375,36	30.350,04	593,44	605,3088	593,4400	0,573%	-2,990%
ΝΝ (L) Information Technology X CAP (EUR)	23/08/16	186.530.730,45	3.291,63	3.251,41	3.316,4382	3.251,4100	0,545%	6,318%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/08/16	146.012.225,39	8.419,13	347,26	354,2052	347,2600	0,248%	-3,133%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/08/16	370.451.360,38	2.533,10	1.442,27	1.471,1154	1.442,2700	0,363%	2,269%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/08/16	251.453.353,46	155.926,73	359,29	366,4758	359,2900	0,086%	-2,528%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/16	174.978.760,50	39.802,34	236,95	239,3195	236,9500	0,080%	0,650%
ΝΝ (L) US Fixed Income X CAP (USD)	23/08/16	56.745.677,73	10.591,09	1.175,41	1.187,1641	1.175,4100	0,026%	5,342%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/08/16	174.978.760,50	3.697,50	938,26	947,6426	938,2600	0,205%	1,011%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/16	592.359.347,40	28.615,03	1.801,69	1.819,7069	1.801,6900	0,052%	8,613%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/08/16	1.233.773.112,07	55.663,67	561,97	567,5897	561,9700	-0,021%	5,799%
ΝΝ (L) US Credit X CAP (USD)	23/08/16	793.600.018,62	46.655,28	1.279,50	1.292,2950	1.279,5000	0,037%	9,041%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/08/16	3.738.129.624,87	19.423,20	474,49	479,2349	474,4900	0,158%	12,802%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/08/16	258.381.234,32	40.571,76	175,02	176,7702	175,0200	0,017%	2,201%
ΝΝ (L) Euro Credit X CAP (EUR)	23/08/16	703.971.486,81	20.496,34	173,48	175,2148	173,4800	0,058%	5,968%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/16	3.461.979.522,15	6.866,14	4.883,86	4.932,6986	4.883,8600	0,116%	13,850%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/16	538.567.534,88	336.632,32	48,88	49,3688	48,8800	0,226%	6,818%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/16	208.878.803,04	5.720,37	321,62	324,8362	321,6200	0,309%	9,476%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/08/16	18.632.070,97	64.823,87	256,75	256,7500	256,7500	0,000%	-0,214%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/16	593.796.814,61	35.716,99	1.236,42	1.254,9663	1.236,4200	0,207%	1,841%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/16	418.875.324,83	116.953,32	552,95	561,2443	552,9500	0,101%	3,012%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/16	145.972.137,59	14.574,05	667,21	677,2182	667,2100	0,353%	0,449%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/08/16	100.222.147,23	5.547,25	596,76	605,7114	596,7600	0,397%	0,259%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/08/16	112.110.170,63	5.522,89	264,19	266,8319	264,1900	0,030%	2,233%
ΝΝ (L) First Class Protection P CAP (EUR)	23/08/16	107.269.260,67	1.439.117,47	30,70	30,8535	30,7000	0,327%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/08/16	2.981.970,23	12.971,20	227,82	232,3764	227,8200	0,428%	-0,645%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/08/16	99.657.554,42	28.151,20	324,56	331,0512	324,5600	0,586%	-0,200%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/08/16	724.774.860,22	83.859,54	282,98	287,2247	282,9800	0,181%	2,325%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/16	37.171.213,10	7.215.810,89	5,1514	5,2544	5,1514	0,033%	-14,977%
3K A/K ΜΙΚΤΟ	23/08/16	5.993.015,61	2.474.789,93	2,4216	2,4579	2,4216	-0,255%	-2,602%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/08/16	4.275.598,42	807.005,46	5,2981	5,2981	5,2981	-0,002%	-0,539%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/16	662.337,60	136.441,92	4,8544	4,9515	4,7088	0,177%	-5,335%

Έναρξη 26/05/2015

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