

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)	21/07/16	299.673.294,50	3.968,40	215,76	220,0752	215,7600	-0,245%	-2,477%
ΝΝ (L) European Real Estate X CAP (EUR)	21/07/16	332.284.486,86	44.329,85	1.019,39	1.039,7778	1.019,3900	-0,411%	1,737%
ΝΝ (L) Telecom X CAP (USD)	21/07/16	116.619.781,53	1.988,82	916,52	934,8504	916,5200	-0,269%	6,458%
ΝΝ (L) Health Care X CAP (USD)	21/07/16	287.444.940,79	4.228,07	1.584,57	1.616,2614	1.584,5700	0,143%	2,476%
ΝΝ (L) Food & Beverages X CAP (USD)	21/07/16	417.003.332,11	31.911,63	2.042,34	2.083,1868	2.042,3400	-0,240%	8,540%
ΝΝ (L) Consumer Goods X CAP (USD)	21/07/16	92.637.860,38	1.361,76	1.431,56	1.460,1912	1.431,5600	0,220%	-1,110%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/07/16	80.095.065,59	5.425,03	530,38	540,9876	530,3800	0,041%	-2,916%
ΝΝ (L) Energy X CAP (USD)	21/07/16	76.397.414,61	25.715,40	971,72	991,1544	971,7200	-0,768%	9,433%
ΝΝ (L) Materials X CAP (USD)	21/07/16	53.928.323,49	13.578,46	792,69	808,5438	792,6900	0,150%	9,321%
ΝΝ (L) Information Technology X CAP (USD)	21/07/16	158.179.671,74	8.216,67	1.018,98	1.039,3596	1.018,9800	-0,734%	5,421%
ΝΝ (L) Utilities X CAP (USD)	21/07/16	28.891.673,91	5.815,36	736,87	751,6074	736,8700	0,345%	13,917%
ΝΝ (L) Greater China Equity X CAP (USD)	21/07/16	149.535.092,59	33.049,14	883,19	900,8538	883,1900	0,530%	1,287%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/07/16	605.536.722,86	22.555,10	257,52	262,6704	257,5200	-0,275%	0,751%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/07/16	199.897.040,66	44.172,34	47,20	48,1440	47,2000	0,191%	11,822%
ΝΝ (L) Latin America Equity X CAP (USD)	21/07/16	102.168.050,82	7.616,92	1.523,04	1.553,5008	1.523,0400	-0,325%	29,073%
ΝΝ (L) Asia Income X CAP (USD)	21/07/16	161.587.168,96	8.751,83	871,51	888,9402	871,5100	0,032%	4,515%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/07/16	47.704.416,13	341.590,44	44,96	45,8592	44,9600	-0,553%	10,142%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/16	270.062.788,86	31.029,85	98,52	100,4904	98,5200	-0,414%	4,531%
ΝΝ (L) Japan Equity X CAP (JPY)	21/07/16	28.453.905.142,00	279.652,93	3.608,00	3.680,1600	3.608,0000	0,923%	-16,462%
ΝΝ (L) Euro Equity X CAP (EUR)	21/07/16	409.387.027,40	8.504,64	122,76	125,2152	122,7600	-0,260%	-7,386%
ΝΝ (L) European Equity X CAP (EUR)	21/07/16	209.055.475,80	256.349,27	49,46	50,4492	49,4600	-0,383%	-7,048%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/07/16	984.679.436,02	89.514,41	369,45	376,8390	369,4500	0,239%	1,078%
ΝΝ (L) Industrials X CAP (EUR)	21/07/16	61.342.853,23	3.816,19	508,88	519,0576	508,8800	-0,343%	1,577%
ΝΝ (L) European High Dividend X CAP (EUR)	21/07/16	404.924.495,08	53.192,00	331,71	338,3442	331,7100	-0,057%	-8,730%
ΝΝ (L) Euro Income X CAP (EUR)	21/07/16	76.273.314,12	1.617,96	1.044,10	1.064,9820	1.044,1000	-0,428%	-9,581%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/07/16	61.809.507,51	30.926,45	576,78	588,3156	576,7800	0,329%	-5,713%
ΝΝ (L) Information Technology X CAP (EUR)	21/07/16	158.179.671,74	3.312,43	3.184,36	3.248,0472	3.184,3600	-0,630%	4,125%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/07/16	138.978.894,75	8.554,27	354,60	361,6920	354,6000	0,023%	-1,085%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/07/16	380.905.326,46	2.649,95	1.499,95	1.529,9490	1.499,9500	0,223%	6,359%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/07/16	255.222.912,95	158.702,90	365,93	373,2486	365,9300	-0,104%	-0,727%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/16	177.606.730,81	38.971,45	237,31	239,6831	237,3100	0,097%	0,803%
ΝΝ (L) US Fixed Income X CAP (USD)	21/07/16	59.023.566,17	10.155,18	1.169,73	1.181,4273	1.169,7300	0,051%	4,833%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/07/16	177.606.730,81	3.666,70	947,73	957,2073	947,7300	0,266%	2,030%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/16	551.900.784,21	29.978,73	1.776,35	1.794,1135	1.776,3500	-0,029%	7,086%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/07/16	1.164.288.331,99	54.539,37	557,72	563,2972	557,7200	-0,044%	4,998%
ΝΝ (L) US Credit X CAP (USD)	21/07/16	720.030.490,70	46.371,35	1.269,87	1.282,5687	1.269,8700	0,149%	8,220%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/07/16	3.778.144.175,10	19.811,23	467,53	472,2053	467,5300	0,146%	11,147%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/07/16	255.733.361,97	40.653,09	174,81	176,5581	174,8100	-0,046%	2,079%
ΝΝ (L) Euro Credit X CAP (EUR)	21/07/16	691.726.664,98	19.702,98	172,13	173,8513	172,1300	0,017%	5,143%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/16	3.371.694.297,59	6.715,20	4.796,03	4.843,9903	4.796,0300	-0,473%	11,802%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/16	469.115.240,00	349.319,96	48,13	48,6113	48,1300	-0,062%	5,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/16	194.877.288,03	6.931,04	312,02	315,1402	312,0200	-0,032%	6,209%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/07/16	19.159.644,16	66.555,54	256,85	256,8500	256,8500	-0,004%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/16	588.344.146,90	36.127,06	1.236,24	1.254,7836	1.236,2400	-0,099%	1,826%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/16	407.719.139,65	114.071,49	550,80	559,0620	550,8000	-0,093%	2,612%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/16	144.920.595,48	14.595,27	671,72	681,7958	671,7200	-0,117%	1,128%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/07/16	99.317.058,58	5.495,75	589,26	598,0989	589,2600	0,090%	-1,001%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/07/16	116.655.389,93	5.552,38	263,57	266,2057	263,5700	-0,015%	1,993%
ΝΝ (L) First Class Protection P CAP (EUR)	21/07/16	108.306.822,30	1.465.321,47	30,69	30,8435	30,6900	0,033%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/07/16	3.006.115,81	13.197,89	225,75	230,2650	225,7500	0,405%	-1,548%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/07/16	97.755.581,07	28.455,79	318,81	325,1862	318,8100	-0,285%	-1,968%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/07/16	730.559.688,76	84.455,88	283,01	287,2552	283,0100	-0,074%	2,336%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/16	37.687.299,21	7.267.327,42	5,1859	5,2896	5,1859	-0,073%	-14,407%
3K A/K ΜΙΚΤΟ	21/07/16	6.051.451,84	2.497.769,81	2,4227	2,4590	2,4227	-0,272%	-2,558%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/07/16	4.108.312,97	774.803,54	5,3024	5,3024	5,3024	-0,004%	-0,458%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/16	652.380,54	134.551,53	4,8486	4,9456	4,7031	-0,037%	-5,449%

Έναρξη 26/05/2015

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