

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)	12/08/16	301.236.977.23	3.938,80	214,13	218,4126	214,1300	-0,042%	-3,214%
ΝΝ (L) European Real Estate X CAP (EUR)	12/08/16	326.277.180.98	43.245,84	1.063,49	1.084,7598	1.063,4900	0,572%	6,138%
ΝΝ (L) Telecom X CAP (USD)	12/08/16	117.987.320.95	2.007,69	931,28	949,9056	931,2800	-0,328%	8,173%
ΝΝ (L) Health Care X CAP (USD)	12/08/16	288.816.689.43	4.033,76	1.589,96	1.621,7592	1.589,9600	0,021%	2,824%
ΝΝ (L) Food & Beverages X CAP (USD)	12/08/16	433.409.877.65	36.577,87	2.051,67	2.092,7034	2.051,6700	0,082%	9,036%
ΝΝ (L) Consumer Goods X CAP (USD)	12/08/16	93.441.799.65	1.296,95	1.457,26	1.486,4052	1.457,2600	0,158%	0,665%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/08/16	80.397.760.23	4.912,09	541,39	552,2178	541,3900	-0,101%	-0,901%
ΝΝ (L) Energy X CAP (USD)	12/08/16	78.048.896.65	27.191,89	971,92	991,3584	971,9200	0,413%	9,455%
ΝΝ (L) Materials X CAP (USD)	12/08/16	54.725.671.38	13.118,85	824,84	841,3368	824,8400	-0,586%	13,755%
ΝΝ (L) Information Technology X CAP (USD)	12/08/16	179.407.075.70	10.717,38	1.060,21	1.081,4142	1.060,2100	0,051%	9,687%
ΝΝ (L) Utilities X CAP (USD)	12/08/16	27.942.609.52	5.314,08	729,03	743,6106	729,0300	0,205%	12,705%
ΝΝ (L) Greater China Equity X CAP (USD)	12/08/16	164.905.822.18	32.803,35	922,59	941,0418	922,5900	0,464%	5,805%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/08/16	614.018.794.66	22.069,59	259,60	264,7920	259,6000	0,035%	1,565%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/08/16	212.859.088.26	44.172,59	49,69	50,6838	49,6900	0,587%	17,721%
ΝΝ (L) Latin America Equity X CAP (USD)	12/08/16	105.686.994.39	7.438,27	1.584,46	1.616,1492	1.584,4600	-0,478%	34,279%
ΝΝ (L) Asia Income X CAP (USD)	12/08/16	165.964.576.46	8.059,93	891,39	909,2178	891,3900	-0,095%	6,899%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/08/16	47.079.871.24	339.029,33	45,61	46,5222	45,6100	0,176%	11,734%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/16	271.839.216.13	30.283,22	99,17	101,1534	99,1700	-0,111%	5,220%
ΝΝ (L) Japan Equity X CAP (JPY)	12/08/16	27.773.378.480.00	279.005,13	3.570,00	3.641,4000	3.570,0000	0,507%	-17,342%
ΝΝ (L) Euro Equity X CAP (EUR)	12/08/16	425.661.800.78	8.404,92	128,42	130,9884	128,4200	-0,070%	-3,116%
ΝΝ (L) European Equity X CAP (EUR)	12/08/16	213.667.365.41	254.709,20	50,56	51,5712	50,5600	-0,237%	-4,980%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/08/16	989.047.883.25	88.607,99	369,83	377,2266	369,8300	-0,165%	1,182%
ΝΝ (L) Industrials X CAP (EUR)	12/08/16	59.775.812.47	3.563,05	503,62	513,6924	503,6200	-0,135%	0,527%
ΝΝ (L) European High Dividend X CAP (EUR)	12/08/16	405.474.372.20	52.574,05	336,76	343,4952	336,7600	0,098%	-7,341%
ΝΝ (L) Euro Income X CAP (EUR)	12/08/16	78.743.037.55	1.598,20	1.083,72	1.105,3944	1.083,7200	-0,098%	-6,129%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/08/16	63.030.021.82	30.425,08	598,64	610,6128	598,6400	0,580%	-2,140%
ΝΝ (L) Information Technology X CAP (EUR)	12/08/16	179.407.075.70	3.297,69	3.259,59	3.324,7818	3.259,5900	0,046%	6,585%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/08/16	142.455.344.16	8.425,24	351,25	358,2750	351,2500	0,054%	-2,020%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/08/16	380.005.956.52	2.526,03	1.474,68	1.504,1736	1.474,6800	0,302%	4,567%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/08/16	255.824.125.70	155.687,24	368,00	375,3600	368,0000	0,122%	-0,165%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/16	175.708.979.27	39.930,66	237,36	239,7336	237,3600	0,021%	0,824%
ΝΝ (L) US Fixed Income X CAP (USD)	12/08/16	57.494.052.22	10.553,45	1.174,51	1.186,2551	1.174,5100	0,283%	5,262%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/08/16	175.708.979.27	3.641,44	946,34	955,8034	946,3400	0,086%	1,881%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/16	583.954.539.02	29.062,48	1.796,48	1.814,4448	1.796,4800	0,116%	8,299%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/08/16	1.230.092.490.36	55.170,52	562,51	568,1351	562,5100	-0,037%	5,900%
ΝΝ (L) US Credit X CAP (USD)	12/08/16	771.890.332.74	48.078,26	1.274,41	1.287,1541	1.274,4100	0,331%	8,607%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/08/16	3.707.528.334.32	19.650,87	471,71	476,4271	471,7100	0,053%	12,141%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/08/16	256.834.127.47	40.542,87	175,15	176,9015	175,1500	-0,011%	2,277%
ΝΝ (L) Euro Credit X CAP (EUR)	12/08/16	720.022.655.54	21.975,89	173,47	175,2047	173,4700	0,029%	5,962%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/16	3.475.718.273.26	6.844,42	4.861,76	4.910,3776	4.861,7600	0,227%	13,334%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/16	537.290.048.88	341.548,28	48,96	49,4496	48,9600	-0,122%	6,993%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/16	199.890.247.65	5.717,45	321,23	324,4423	321,2300	0,250%	9,344%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/08/16	18.918.326.03	66.010,32	256,77	256,7700	256,7700	-0,004%	-0,206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/16	593.678.840.22	35.959,12	1.242,62	1.261,2593	1.242,6200	-0,019%	2,352%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/16	416.945.119.83	117.302,14	554,39	562,7059	554,3900	-0,018%	3,281%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/16	146.602.896.96	14.522,36	672,74	682,8311	672,7400	-0,021%	1,281%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/08/16	100.989.326.30	5.542,64	601,53	610,5530	601,5300	0,082%	1,060%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/08/16	111.966.643.17	5.541,39	263,96	266,5996	263,9600	-0,057%	2,144%
ΝΝ (L) First Class Protection P CAP (EUR)	12/08/16	107.990.735.33	1.444.307,46	30,86	31,0143	30,8600	0,032%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/08/16	3.030.674.41	12.982,39	231,34	235,9668	231,3400	0,074%	0,890%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/08/16	100.276.776.73	28.128,32	326,41	332,9382	326,4100	-0,174%	0,369%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/08/16	729.703.718.69	83.970,51	283,88	288,1382	283,8800	-0,056%	2,651%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/16	37.460.006.43	7.223.683,13	5,1857	5,2894	5,1857	0,218%	-14,410%
3K A/K ΜΙΚΤΟ	12/08/16	6.007.702.70	2.476.973,63	2,4254	2,4618	2,4254	0,539%	-2,449%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/08/16	4.276.638.69	806.917,80	5,3000	5,3000	5,3000	0,000%	-0,503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/16	667.785,87	135.594,62	4,9249	5,0234	4,7772	0,348%	-3,961%

Έναρξη 26/05/2015

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