

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)	17/08/16	298.774.534,69	3.943,06	211,61	215,8422	211,6100	-0,109%	-4,353%
ΝΝ (L) European Real Estate X CAP (EUR)	17/08/16	318.817.422,84	43.249,58	1.040,53	1.061,3406	1.040,5300	-0,827%	3,846%
ΝΝ (L) Telecom X CAP (USD)	17/08/16	117.075.207,31	2.004,08	921,03	939,4506	921,0300	-0,192%	6,982%
ΝΝ (L) Health Care X CAP (USD)	17/08/16	287.462.222,47	4.055,66	1.581,94	1.613,5788	1.581,9400	0,016%	2,306%
ΝΝ (L) Food & Beverages X CAP (USD)	17/08/16	432.532.000,76	36.177,11	2.045,11	2.086,0122	2.045,1100	0,134%	8,688%
ΝΝ (L) Consumer Goods X CAP (USD)	17/08/16	92.469.676,87	1.297,53	1.442,96	1.471,8192	1.442,9600	-0,340%	-0,323%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/08/16	80.727.874,10	4.918,67	542,61	553,4622	542,6100	0,118%	-0,677%
ΝΝ (L) Energy X CAP (USD)	17/08/16	79.394.548,17	27.344,32	981,09	1.000,7118	981,0900	0,187%	10,488%
ΝΝ (L) Materials X CAP (USD)	17/08/16	54.997.201,85	12.963,40	824,78	841,2756	824,7800	-0,305%	13,747%
ΝΝ (L) Information Technology X CAP (USD)	17/08/16	181.167.981,84	10.704,57	1.062,01	1.083,2502	1.062,0100	0,073%	9,873%
ΝΝ (L) Utilities X CAP (USD)	17/08/16	27.557.003,63	5.320,19	717,17	731,5134	717,1700	0,424%	10,871%
ΝΝ (L) Greater China Equity X CAP (USD)	17/08/16	164.103.949,00	33.439,08	938,4102	920,01	920,0100	-0,600%	5,509%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/08/16	608.953.115,29	22.056,66	256,49	261,6198	256,4900	-0,253%	0,348%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/08/16	211.639.193,06	44.173,49	49,65	50,6430	49,6500	-0,581%	17,626%
ΝΝ (L) Latin America Equity X CAP (USD)	17/08/16	105.784.663,86	7.434,59	1.579,35	1.610,9370	1.579,3500	-0,547%	33,845%
ΝΝ (L) Asia Income X CAP (USD)	17/08/16	166.522.756,46	8.085,33	891,82	909,6564	891,8200	-0,333%	6,951%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/08/16	47.170.147,71	338.836,75	45,69	46,6038	45,6900	-0,153%	11,930%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/16	266.436.110,61	30.299,32	99,05	101,0310	99,0500	0,223%	5,093%
ΝΝ (L) Japan Equity X CAP (JPY)	17/08/16	27.341.293.421,00	278.177,23	3.539,00	3.609,7800	3.539,0000	1,085%	-18,060%
ΝΝ (L) Euro Equity X CAP (EUR)	17/08/16	417.072.178,71	8.306,11	126,19	128,7138	126,1900	-0,864%	-4,798%
ΝΝ (L) European Equity X CAP (EUR)	17/08/16	210.408.521,52	254.521,74	49,76	50,7552	49,7600	-0,619%	-6,484%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/08/16	976.995.786,63	88.605,05	365,54	372,8508	365,5400	-0,284%	0,008%
ΝΝ (L) Industrials X CAP (EUR)	17/08/16	59.118.788,89	3.576,05	498,14	508,1028	498,1400	-0,096%	-0,567%
ΝΝ (L) European High Dividend X CAP (EUR)	17/08/16	397.719.555,55	52.575,93	330,93	337,5486	330,9300	-0,946%	-8,945%
ΝΝ (L) Euro Income X CAP (EUR)	17/08/16	77.828.091,95	1.598,25	1.071,79	1.093,2258	1.071,7900	-0,581%	-7,163%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/08/16	61.852.898,52	30.374,32	590,93	602,7486	590,9300	-0,737%	-3,400%
ΝΝ (L) Information Technology X CAP (EUR)	17/08/16	181.167.981,84	3.290,70	3.237,17	3.301,9134	3.237,1700	-0,065%	5,852%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/08/16	144.830.742,36	8.429,57	347,90	354,8580	347,9000	-0,212%	-2,954%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/08/16	372.528.715,40	2.530,69	1.447,36	1.476,3072	1.447,3600	0,200%	2,630%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/08/16	252.155.806,73	155.602,14	360,25	367,4550	360,2500	-0,130%	-2,268%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/16	174.540.603,41	39.930,70	236,51	238,8751	236,5100	-0,358%	0,463%
ΝΝ (L) US Fixed Income X CAP (USD)	17/08/16	57.251.704,01	10.537,70	1.172,75	1.184,4775	1.172,7500	0,093%	5,104%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/08/16	174.540.603,41	3.676,30	938,42	947,8042	938,4200	-0,435%	1,028%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/16	585.326.348,69	28.284,59	1.798,48	1.816,4648	1.798,4800	-0,039%	8,420%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/08/16	1.230.333.881,74	55.469,81	561,19	566,8019	561,1900	0,105%	5,652%
ΝΝ (L) US Credit X CAP (USD)	17/08/16	775.365.838,71	48.046,87	1.274,07	1.286,8107	1.274,0700	0,170%	8,578%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/08/16	3.708.538.972,77	19.453,85	473,50	478,2350	473,5000	0,019%	12,567%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/08/16	259.586.815,43	40.543,39	174,85	176,5985	174,8500	0,006%	2,102%
ΝΝ (L) Euro Credit X CAP (EUR)	17/08/16	717.484.915,05	20.525,03	173,02	174,7502	173,0200	-0,012%	5,687%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/16	3.455.049.151,07	6.899,62	4.880,77	4.929,5777	4.880,7700	-0,069%	13,777%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/16	539.327.639,93	342.047,27	49,00	49,4900	49,0000	-0,447%	7,080%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/16	206.764.228,89	5.720,37	320,27	323,4727	320,2700	-0,094%	9,017%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/08/16	18.734.218,05	65.313,47	256,77	256,7700	256,7700	0,000%	-0,206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/16	591.517.732,52	35.855,62	1.235,62	1.254,1543	1.235,6200	-0,022%	1,775%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/16	416.757.938,68	117.346,97	552,42	560,7063	552,4200	0,024%	2,914%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/16	146.077.068,07	14.542,66	666,87	676,8731	666,8700	-0,079%	0,397%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/08/16	99.959.029,90	5.546,96	595,58	604,5137	595,5800	-0,536%	0,060%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/08/16	112.164.205,69	5.522,97	264,20	266,8420	264,2000	-0,042%	2,237%
ΝΝ (L) First Class Protection P CAP (EUR)	17/08/16	107.165.693,34	1.440.246,03	30,67	30,8234	30,6700	-0,390%	-1,981%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/08/16	2.977.857,12	12.962,44	227,66	232,2132	227,6600	-0,931%	-0,715%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/08/16	99.052.959,18	28.153,77	322,43	328,8786	322,4300	-0,705%	-0,855%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/08/16	726.150.970,22	83.515,61	282,98	287,2247	282,9800	0,004%	2,325%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/16	37.169.463,57	7.222.715,66	5,1462	5,2491	5,1462	-0,285%	-15,062%
3K A/K ΜΙΚΤΟ	17/08/16	5.997.635,91	2.476.802,64	2,4215	2,4578	2,4215	0,153%	-2,606%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/08/16	4.275.374,96	806.909,00	5,2985	5,2985	5,2985	-0,019%	-0,531%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/16	678.437,87	136.441,92	4,9724	5,0718	4,8232	1,034%	-3,034%

Έναρξη 26/05/2015

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