

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)	31/08/16	299.811.214,28	3.943,39	212,21	216,4542	212,2100	-0,146%	-4,082%
ΝΝ (L) European Real Estate X CAP (EUR)	31/08/16	315.818.503,42	43.478,93	1.051,90	1.072,9380	1.051,9000	0,507%	4,981%
ΝΝ (L) Telecom X CAP (USD)	31/08/16	111.667.096,87	1.935,26	893,26	911,1252	893,2600	-0,568%	3,756%
ΝΝ (L) Health Care X CAP (USD)	31/08/16	273.816.882,42	3.948,61	1.541,46	1.572,2892	1.541,4600	-0,550%	-0,312%
ΝΝ (L) Food & Beverages X CAP (USD)	31/08/16	430.499.595,78	34.953,92	2.017,68	2.058,0336	2.017,6800	-0,047%	7,230%
ΝΝ (L) Consumer Goods X CAP (USD)	31/08/16	89.714.697,23	1.238,38	1.431,38	1.460,0076	1.431,3800	-0,217%	-1,123%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/08/16	83.015.384,33	5.512,30	551,00	562,0200	551,0000	0,193%	0,858%
ΝΝ (L) Energy X CAP (USD)	31/08/16	76.046.835,92	26.658,24	960,33	979,5366	960,3300	-1,757%	8,150%
ΝΝ (L) Materials X CAP (USD)	31/08/16	55.927.990,65	13.285,90	810,78	826,9956	810,7800	-0,854%	11,816%
ΝΝ (L) Information Technology X CAP (USD)	31/08/16	178.932.500,18	10.676,49	1.065,25	1.086,5550	1.065,2500	-0,201%	10,208%
ΝΝ (L) Utilities X CAP (USD)	31/08/16	27.077.344,74	5.184,35	704,60	718,6920	704,6000	0,070%	8,928%
ΝΝ (L) Greater China Equity X CAP (USD)	31/08/16	162.772.875,66	32.601,23	917,64	935,9928	917,6400	-0,419%	5,238%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/08/16	610.027.955,97	23.517,25	255,17	260,2734	255,1700	-0,340%	-0,168%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/08/16	209.745.256,25	45.243,25	48,81	49,7862	48,8100	-0,591%	15,636%
ΝΝ (L) Latin America Equity X CAP (USD)	31/08/16	102.573.992,48	7.423,39	1.528,57	1.559,1414	1.528,5700	-0,433%	29,542%
ΝΝ (L) Asia Income X CAP (USD)	31/08/16	170.361.970,31	7.521,90	893,05	910,9110	893,0500	-0,265%	7,098%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/08/16	46.284.121,90	337.763,11	45,34	46,2468	45,3400	-0,395%	11,073%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/16	261.423.726,93	31.077,38	98,66	100,6332	98,6600	-0,202%	4,679%
ΝΝ (L) Japan Equity X CAP (JPY)	31/08/16	28.016.252.605,45	276.408,09	3.590,00	3.661,8000	3.590,0000	1,269%	-16,879%
ΝΝ (L) Euro Equity X CAP (EUR)	31/08/16	421.496.497,72	8.247,63	127,07	129,6114	127,0700	-0,571%	-4,134%
ΝΝ (L) European Equity X CAP (EUR)	31/08/16	211.772.702,95	254.152,30	50,01	51,0102	50,0100	-0,557%	-6,014%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/08/16	983.076.677,30	88.289,45	369,25	376,6350	369,2500	-0,041%	1,023%
ΝΝ (L) Industrials X CAP (EUR)	31/08/16	58.668.436,11	3.567,45	499,57	509,5614	499,5700	-0,152%	-0,281%
ΝΝ (L) European High Dividend X CAP (EUR)	31/08/16	403.016.990,79	52.177,75	337,23	343,9746	337,2300	-0,044%	-7,212%
ΝΝ (L) Euro Income X CAP (EUR)	31/08/16	77.878.079,00	1.576,10	1.079,39	1.100,9778	1.079,3900	-0,410%	-6,504%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/08/16	60.349.523,91	30.245,92	583,93	595,6086	583,9300	-0,842%	-4,544%
ΝΝ (L) Information Technology X CAP (EUR)	31/08/16	178.932.500,18	3.279,79	3.287,28	3.353,0256	3.287,2800	-0,076%	7,491%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/08/16	145.807.746,75	8.420,42	351,53	358,5606	351,5300	-0,057%	-1,941%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/08/16	373.108.906,89	2.559,95	1.450,60	1.479,6120	1.450,6000	0,141%	2,860%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/08/16	245.627.787,85	156.006,41	359,82	367,0164	359,8200	-0,191%	-2,385%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/16	175.342.209,79	39.689,75	237,35	239,7235	237,3500	0,110%	0,820%
ΝΝ (L) US Fixed Income X CAP (USD)	31/08/16	57.111.252,46	10.645,52	1.174,32	1.186,0632	1.174,3200	0,011%	5,245%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/08/16	175.342.209,79	3.698,33	944,38	953,8238	944,3800	0,083%	1,670%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/16	600.561.427,31	29.349,71	1.800,88	1.818,8888	1.800,8800	-0,015%	8,565%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/08/16	1.211.991.210,64	56.779,75	560,48	566,0848	560,4800	-0,183%	5,518%
ΝΝ (L) US Credit X CAP (USD)	31/08/16	793.486.951,68	46.414,87	1.279,19	1.291,9819	1.279,1900	-0,023%	9,015%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/08/16	3.767.511.199,02	19.423,34	475,49	480,2449	475,4900	-0,059%	13,040%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/08/16	257.933.192,24	40.621,64	174,78	176,5278	174,7800	-0,074%	2,061%
ΝΝ (L) Euro Credit X CAP (EUR)	31/08/16	706.174.087,16	20.408,60	173,46	175,1946	173,4600	-0,075%	5,956%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/16	3.447.241.708,62	6.858,52	4.871,52	4.920,2352	4.871,5200	-0,224%	13,562%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/16	529.888.499,90	339.016,93	48,37	48,8537	48,3700	0,041%	5,704%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/16	222.851.887,67	6.119,61	323,19	326,4219	323,1900	-0,117%	10,011%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/08/16	18.533.707,22	64.310,81	256,72	256,7200	256,7200	0,000%	-0,225%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/16	596.022.267,97	35.645,79	1.236,26	1.254,8039	1.236,2600	-0,141%	1,828%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/16	420.276.077,51	116.867,63	552,08	560,3612	552,0800	-0,159%	2,850%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/16	146.771.306,03	14.608,68	668,27	678,2941	668,2700	-0,121%	0,608%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/08/16	100.345.402,85	5.536,42	598,34	607,3151	598,3400	-0,112%	0,524%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/08/16	112.454.327,11	5.523,52	264,38	267,0238	264,3800	0,023%	2,306%
ΝΝ (L) First Class Protection P CAP (EUR)	31/08/16	107.177.693,11	1.431.149,43	30,80	30,9540	30,8000	-0,032%	-1,566%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/08/16	2.987.572,99	12.968,15	228,30	232,8660	228,3000	-0,614%	-0,436%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	31/08/16	100.365.621,30	28.061,28	323,43	329,8986	323,4300	-0,492%	-0,547%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/08/16	722.555.474,31	84.235,28	282,90	287,1435	282,9000	-0,120%	2,296%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/16	37.491.022,77	7.207.601,00	5,2016	5,3056	5,2016	2,189%	-14,148%
3K A/K ΜΙΚΤΟ	31/08/16	6.003.469,10	2.469.045,49	2,4315	2,4680	2,4315	0,813%	-2,204%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/08/16	4.273.149,49	806.736,74	5,2968	5,2968	5,2968	0,000%	-0,563%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/16	674.244,47	136.441,92	4,9416	5,0404	4,7934	1,796%	-3,635%

Έναρξη 26/05/2015

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