

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)	07/10/16	302.470.273,24	3.911,64	209,62	213,8124	209,6200	-0,541%	-5,252%
ΝΝ (L) European Real Estate X CAP (EUR)	07/10/16	279.839.643,19	43.632,15	962,61	981,8622	962,6100	-0,874%	-3,930%
ΝΝ (L) Telecom X CAP (USD)	07/10/16	111.502.276,31	1.929,66	864,49	881,7798	864,4900	-0,470%	0,415%
ΝΝ (L) Health Care X CAP (USD)	07/10/16	272.956.232,33	3.914,88	1.530,23	1.560,8346	1.530,2300	-0,049%	-1,039%
ΝΝ (L) Food & Beverages X CAP (USD)	07/10/16	429.125.604,34	33.226,89	1.968,43	2.007,7986	1.968,4300	-0,695%	4,612%
ΝΝ (L) Consumer Goods X CAP (USD)	07/10/16	87.879.967,76	1.179,79	1.427,03	1.455,5706	1.427,0300	-0,296%	-1,423%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/10/16	81.117.174,38	5.477,55	551,84	562,8768	551,8400	-0,231%	1,012%
ΝΝ (L) Energy X CAP (USD)	07/10/16	79.474.984,57	26.519,19	1.004,29	1.024,3758	1.004,2900	-0,168%	13,101%
ΝΝ (L) Materials X CAP (USD)	07/10/16	53.857.849,85	14.357,76	818,52	834,8904	818,5200	-0,759%	12,884%
ΝΝ (L) Information Technology X CAP (USD)	07/10/16	192.143.542,25	11.235,77	1.081,42	1.103,0484	1.081,4200	-0,346%	11,881%
ΝΝ (L) Utilities X CAP (USD)	07/10/16	26.275.164,06	4.865,76	682,39	696,0378	682,3900	-0,504%	5,494%
ΝΝ (L) Greater China Equity X CAP (USD)	07/10/16	160.808.579,75	31.541,27	953,03	972,0906	952,0300	-0,659%	9,296%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/10/16	616.224.163,98	21.977,48	252,81	257,8662	252,8100	-0,641%	-1,092%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/10/16	218.566.567,21	45.161,25	50,30	51,3060	50,3000	-0,060%	19,166%
ΝΝ (L) Latin America Equity X CAP (USD)	07/10/16	95.534.516,76	7.320,23	1.555,45	1.586,5590	1.555,4500	0,556%	31,820%
ΝΝ (L) Asia Income X CAP (USD)	07/10/16	172.478.103,87	7.338,93	910,17	928,3734	910,1700	-0,507%	9,151%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/10/16	48.499.932,83	332.716,85	47,10	48,0420	47,1000	0,319%	15,385%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/16	252.565.469,18	35.583,27	98,08	100,0416	98,0800	-0,356%	4,064%
ΝΝ (L) Japan Equity X CAP (JPY)	07/10/16	29.206.509.854,00	271.028,01	3.669,00	3.742,3800	3.669,0000	-0,190%	-15,050%
ΝΝ (L) Euro Equity X CAP (EUR)	07/10/16	420.033.622,95	8.139,85	127,10	129,6420	127,1000	-0,989%	-4,112%
ΝΝ (L) European Equity X CAP (EUR)	07/10/16	210.905.868,86	252.445,15	50,01	51,0102	50,0100	-1,107%	-6,014%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/10/16	977.006.131,82	86.506,99	368,65	376,0230	368,6500	-0,297%	0,859%
ΝΝ (L) Industrials X CAP (EUR)	07/10/16	58.159.287,12	3.549,48	493,53	503,4006	493,5300	-1,156%	-1,487%
ΝΝ (L) European High Dividend X CAP (EUR)	07/10/16	386.238.206,84	50.585,60	329,71	336,3042	329,7100	-1,210%	-9,281%
ΝΝ (L) Euro Income X CAP (EUR)	07/10/16	78.235.529,69	1.525,12	1.085,50	1.107,2100	1.085,5000	-0,790%	-5,975%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/10/16	58.916.238,22	29.654,06	586,78	598,5156	586,7800	-0,404%	-4,079%
ΝΝ (L) Information Technology X CAP (EUR)	07/10/16	192.143.542,25	3.262,36	3.325,54	3.392,0508	3.325,5400	-0,417%	8,742%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/10/16	136.908.801,08	8.201,34	352,32	359,3664	352,3200	-0,258%	-1,721%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/10/16	350.799.243,09	2.540,38	1.345,81	1.372,7262	1.345,8100	-0,389%	-4,571%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/10/16	240.722.426,24	152.660,57	355,80	362,9160	355,8000	-0,492%	-3,475%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/16	171.133.332,39	39.108,00	235,93	238,2893	235,9300	0,413%	0,217%
ΝΝ (L) US Fixed Income X CAP (USD)	07/10/16	55.395.437,23	10.239,40	1.170,37	1.182,0737	1.170,3700	-0,005%	4,891%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/10/16	171.133.332,39	3.289,33	935,29	944,6429	935,2900	0,423%	0,691%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/16	637.997.106,09	36.834,17	1.794,41	1.812,3541	1.794,4100	-0,066%	8,175%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/10/16	1.198.040.054,96	59.157,31	555,29	560,8429	555,2900	-0,068%	4,541%
ΝΝ (L) US Credit X CAP (USD)	07/10/16	845.687.419,78	45.023,36	1.273,53	1.286,2653	1.273,5300	0,097%	8,532%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/10/16	3.780.642.289,40	19.698,75	478,44	483,2244	478,4400	-0,008%	13,741%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/10/16	262.820.990,54	39.321,03	174,04	175,7804	174,0400	-0,063%	1,629%
ΝΝ (L) Euro Credit X CAP (EUR)	07/10/16	705.998.431,26	22.808,62	172,49	174,2149	172,4900	-0,064%	5,363%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/16	3.355.257.775,94	6.842,28	4.877,26	4.926,0326	4.877,2600	-0,103%	13,696%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/16	483.390.083,66	329.631,52	48,65	49,1365	48,6500	0,021%	6,316%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/16	219.152.316,02	6.000,88	321,82	325,0382	321,8200	-0,304%	9,545%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/10/16	17.107.305,04	58.961,62	256,57	256,5700	256,5700	-0,004%	-0,284%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/16	603.358.271,62	34.311,09	1.228,82	1.247,2523	1.228,8200	-0,256%	1,215%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/16	432.028.621,70	114.189,54	548,51	556,7377	548,5100	-0,164%	2,185%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/16	148.529.687,68	13.828,14	664,68	674,6502	664,6800	-0,370%	0,068%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/10/16	99.708.667,24	5.324,40	594,39	603,3059	594,3900	-0,452%	-0,139%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/10/16	112.192.434,61	5.448,56	262,75	265,3775	262,7500	-0,019%	1,676%
ΝΝ (L) First Class Protection P CAP (EUR)	07/10/16	106.142.663,71	1.395.739,02	30,62	30,7731	30,6200	-0,196%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/10/16	2.983.577,51	12.710,80	232,57	237,2214	232,5700	-0,484%	1,426%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/10/16	95.878.815,09	27.158,07	319,47	325,8594	319,4700	-1,157%	-1,765%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/10/16	710.972.760,36	86.258,16	280,04	284,2406	280,0400	-0,157%	1,262%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/16	37.025.288,40	7.111.512,84	5,2064	5,3105	5,2064	0,508%	-14,069%
3K A/K ΜΙΚΤΟ	07/10/16	5.885.971,31	2.437.962,50	2,4143	2,4505	2,4143	-0,058%	-2,896%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/10/16	4.111.881,89	776.763,54	5,2936	5,2936	5,2936	0,000%	-0,623%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/16	614.509,59	120.250,95	5,1102	5,2124	4,9569	0,462%	-0,347%

Έναρξη 26/05/2015

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