

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	08/01/16	245.763.263,78	4.967,36	207,47	211,6194	207,4700	-1,701%	-6,224%
ΝΝ (L) European Real Estate X CAP (EUR)	08/01/16	353.378.378,35	45.560,35	945,69	964,6038	945,6900	-1,129%	-5,619%
ΝΝ (L) Telecom X CAP (USD)	08/01/16	80.876.699,58	1.903,49	838,59	855,3618	838,5900	0,186%	-2,594%
ΝΝ (L) Health Care X CAP (USD)	08/01/16	303.918.510,80	4.326,87	1.470,10	1.499,5020	1.470,1000	-1,113%	-4,927%
ΝΝ (L) Food & Beverages X CAP (USD)	08/01/16	320.729.003,03	19.222,48	1.813,49	1.849,7598	1.813,4900	-0,732%	-3,622%
ΝΝ (L) Consumer Goods X CAP (USD)	08/01/16	152.629.522,06	1.471,78	1.364,79	1.392,0858	1.364,7900	-0,984%	-5,722%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/01/16	99.498.917,18	24.221,82	513,00	523,2600	513,0000	-0,622%	-6,097%
ΝΝ (L) Energy X CAP (USD)	08/01/16	49.639.668,93	21.376,37	819,38	835,7676	819,3800	-1,942%	-7,723%
ΝΝ (L) Materials X CAP (USD)	08/01/16	44.119.832,28	11.780,26	668,04	681,4008	668,0400	-0,535%	-7,869%
ΝΝ (L) Information Technology X CAP (USD)	08/01/16	152.233.310,44	9.391,34	902,85	920,9070	902,8500	-0,651%	-6,593%
ΝΝ (L) Utilities X CAP (USD)	08/01/16	22.645.244,63	3.613,41	638,40	651,1680	638,4000	0,024%	-1,306%
ΝΝ (L) Greater China Equity X CAP (USD)	08/01/16	145.038.362,36	31.651,46	804,89	820,9878	804,8900	0,600%	-7,693%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/01/16	512.566.887,30	23.870,24	240,53	245,3406	240,5300	-1,366%	-5,896%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/01/16	146.221.446,87	54.596,91	39,26	40,0452	39,2600	0,486%	-6,989%
ΝΝ (L) Latin America Equity X CAP (USD)	08/01/16	69.499.622,93	5.485,49	1.096,93	1.118,8686	1.096,9300	-1,150%	-7,038%
ΝΝ (L) Asia Income X CAP (USD)	08/01/16	143.065.683,99	7.786,38	784,32	800,0064	784,3200	0,929%	-5,941%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/01/16	43.991.497,41	375.079,26	38,54	39,3108	38,5400	-1,306%	-5,585%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/16	258.989.307,97	36.055,38	88,63	90,4026	88,6300	-1,193%	-5,963%
ΝΝ (L) Japan Equity X CAP (JPY)	08/01/16	35.593.157.925,00	284.035,32	4.016,00	4.096,3200	4.016,0000	-0,422%	-7,016%
ΝΝ (L) Euro Equity X CAP (EUR)	08/01/16	411.992.901,98	10.486,53	123,94	126,4188	123,9400	-0,983%	-6,496%
ΝΝ (L) European Equity X CAP (EUR)	08/01/16	195.582.968,70	187.081,20	49,84	50,8368	49,8400	-1,131%	-6,333%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/01/16	953.428.060,85	103.571,64	341,98	348,8196	341,9800	-2,009%	-6,438%
ΝΝ (L) Industrials X CAP (EUR)	08/01/16	72.959.987,08	4.770,39	467,62	476,9724	467,6200	-1,413%	-6,659%
ΝΝ (L) European High Dividend X CAP (EUR)	08/01/16	429.804.708,89	63.713,84	336,12	342,8424	336,1200	-1,561%	-7,517%
ΝΝ (L) Euro Income X CAP (EUR)	08/01/16	83.915.552,22	1.964,94	1.082,56	1.104,2112	1.082,5600	-0,927%	-6,230%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/01/16	68.843.756,93	34.794,95	562,47	573,7194	562,4700	-1,208%	-8,053%
ΝΝ (L) Information Technology X CAP (EUR)	08/01/16	152.233.310,44	3.789,35	2.845,41	2.902,3182	2.845,4100	-1,312%	-6,958%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/01/16	124.464.732,66	10.365,52	350,25	357,2550	350,2500	-0,757%	-2,299%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/01/16	311.831.636,02	2.742,32	1.356,41	1.383,5382	1.356,4100	-1,694%	-3,819%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/01/16	461.542.512,13	574.650,49	342,78	349,6356	342,7800	-1,622%	-7,007%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/16	159.078.791,38	23.702,82	235,27	237,6227	235,2700	-0,545%	-0,064%
ΝΝ (L) US Fixed Income X CAP (USD)	08/01/16	59.287.939,29	11.178,08	1.120,85	1.132,0585	1.120,8500	0,062%	0,453%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/01/16	159.078.791,38	4.935,63	926,52	935,7852	926,5200	-1,026%	-0,253%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/16	388.674.267,10	22.881,76	1.666,02	1.682,6802	1.666,0200	-0,142%	0,435%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/01/16	1.128.069.990,79	48.697,34	533,02	538,3502	533,0200	0,150%	0,348%
ΝΝ (L) US Credit X CAP (USD)	08/01/16	427.399.876,37	46.669,36	1.180,24	1.192,0424	1.180,2400	0,059%	0,582%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/01/16	3.981.085.529,38	21.098,05	418,98	423,1698	418,9800	0,088%	-0,395%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/01/16	232.188.951,49	39.726,32	171,84	173,5584	171,8400	0,082%	0,345%
ΝΝ (L) Euro Credit X CAP (EUR)	08/01/16	466.234.827,79	20.831,50	164,00	165,6400	164,0000	0,140%	0,177%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/16	2.717.750.606,22	6.216,94	4.267,52	4.310,1952	4.267,5200	-0,157%	-0,518%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/16	470.375.275,76	354.956,27	44,97	45,4197	44,9700	-0,200%	-1,726%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/16	161.011.882,99	7.155,89	295,75	298,7075	295,7500	0,047%	0,671%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/01/16	21.969.591,42	77.973,01	257,29	257,2900	257,2900	0,000%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/16	516.218.020,62	42.556,84	1.179,27	1.196,9591	1.179,2700	-0,655%	-2,866%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/16	344.948.511,37	132.805,56	529,39	537,3309	529,3900	-0,294%	-1,377%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/16	126.018.041,39	14.512,00	635,88	645,4182	635,8800	-1,130%	-4,268%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/01/16	104.062.800,97	5.642,40	580,24	588,9436	580,2400	0,186%	-2,517%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/01/16	123.358.313,88	5.537,76	258,52	261,1052	258,5200	0,058%	0,039%
ΝΝ (L) First Class Protection P CAP (EUR)	08/01/16	116.749.524,64	1.567,013,34	30,98	31,1349	30,9800	-0,097%	-0,991%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/01/16	6.085.957,50	14.671,00	214,96	219,2592	214,9600	-1,530%	-6,254%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/01/16	79.111.800,88	35.271,54	300,75	306,7650	300,7500	-1,532%	-7,521%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/01/16	764.429.790,30	87.067,55	272,36	276,4454	272,3600	-0,315%	-1,515%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/16	42.835.370,32	7.530.540,25	5,6882	5,8020	5,6882	-0,537%	-6,117%
3K A/K ΜΙΚΤΟ	08/01/16	6.343.337,12	2.679.265,08	2,3676	2,4031	2,3676	-0,215%	-4,774%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/01/16	3.482.882,33	653.913,43	5,3262	5,3262	5,3262	-0,002%	-0,011%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/16	604.552,50	123.120,61	4,9102	4,9102	4,7629	-0,764%	-4,247%

Έναρξη 26/05/2015

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