

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)	01/07/16	285.397.435,82	4.154,78	208,88	213,0576	208,8800	0,101%	-5,587%
ΝΝ (L) European Real Estate X CAP (EUR)	01/07/16	366.241.693,50	45.263,33	998,02	1.017,9804	998,0200	0,522%	-0,396%
ΝΝ (L) Telecom X CAP (USD)	01/07/16	119.292.555,23	1.962,87	920,85	939,2670	920,8500	0,524%	6,961%
ΝΝ (L) Health Care X CAP (USD)	01/07/16	278.816.047,87	4.257,16	1.542,31	1.573,1562	1.542,3100	0,591%	-0,257%
ΝΝ (L) Food & Beverages X CAP (USD)	01/07/16	409.696.526,90	31.395,93	2.035,80	2.076,5160	2.035,8000	0,193%	8,193%
ΝΝ (L) Consumer Goods X CAP (USD)	01/07/16	89.326.149,63	1.357,55	1.373,29	1.400,7558	1.373,2900	0,846%	-5,135%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/07/16	76.793.120,25	5.484,79	513,48	523,7496	513,4800	0,023%	-6,009%
ΝΝ (L) Energy X CAP (USD)	01/07/16	76.597.730,21	26.064,92	987,10	1.006,8420	987,1000	0,704%	11,165%
ΝΝ (L) Materials X CAP (USD)	01/07/16	54.151.691,80	13.341,12	762,41	777,6582	762,4100	1,078%	5,145%
ΝΝ (L) Information Technology X CAP (USD)	01/07/16	152.241.045,80	8.282,46	969,14	988,5228	969,1400	0,331%	0,265%
ΝΝ (L) Utilities X CAP (USD)	01/07/16	29.430.239,84	4.759,10	734,16	748,8432	734,1600	-0,016%	13,498%
ΝΝ (L) Greater China Equity X CAP (USD)	30/06/16	142.835.564,02	32.699,49	840,93	857,7486	840,9300	1,904%	-3,560%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/07/16	577.147.750,18	22.567,70	247,77	252,7254	247,7700	0,255%	-3,063%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/07/16	184.474.228,86	44.197,07	44,68	45,5736	44,6800	-0,022%	5,852%
ΝΝ (L) Latin America Equity X CAP (USD)	01/07/16	93.874.622,12	6.437,50	1.459,02	1.488,2004	1.459,0200	0,476%	23,648%
ΝΝ (L) Asia Income X CAP (USD)	01/07/16	159.805.514,23	9.987,90	843,66	860,5332	843,6600	0,295%	1,175%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/07/16	47.053.061,48	345.785,16	43,75	44,6250	43,7500	0,183%	7,178%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/16	259.754.990,74	30.840,35	95,50	97,4100	95,5000	0,094%	1,326%
ΝΝ (L) Japan Equity X CAP (JPY)	01/07/16	25.853.071.153,42	278.458,73	3.343,00	3.409,8600	3.343,0000	0,330%	-22,598%
ΝΝ (L) Euro Equity X CAP (EUR)	01/07/16	402.379.395,15	8.747,84	119,62	122,0124	119,6200	0,937%	-9,755%
ΝΝ (L) European Equity X CAP (EUR)	01/07/16	207.265.781,00	257.114,70	48,50	49,4700	48,5000	0,811%	-8,852%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/07/16	990.113.342,50	91.281,55	353,83	360,9066	353,8300	0,264%	-3,196%
ΝΝ (L) Industrials X CAP (EUR)	01/07/16	58.375.229,72	3.817,19	491,51	501,3402	491,5100	0,086%	-1,890%
ΝΝ (L) European High Dividend X CAP (EUR)	01/07/16	400.566.398,48	53.779,93	325,62	332,1324	325,6200	0,540%	-10,406%
ΝΝ (L) Euro Income X CAP (EUR)	01/07/16	75.794.574,09	1.648,07	1.029,86	1.050,4572	1.029,8600	0,771%	-10,794%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/07/16	60.332.424,63	30.963,51	560,28	571,4856	560,2800	0,917%	-8,411%
ΝΝ (L) Information Technology X CAP (EUR)	01/07/16	152.241.045,80	3.341,06	2.992,13	3.051,9726	2.992,1300	0,127%	-2,160%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/07/16	135.623.528,04	8.895,03	347,92	354,8784	347,9200	0,003%	-2,948%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/07/16	379.747.356,69	2.651,62	1.469,38	1.498,7676	1.469,3800	0,036%	4,191%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/07/16	317.227.529,35	342.592,62	347,27	354,2154	347,2700	0,017%	-5,789%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/16	172.606.128,10	39.094,11	234,42	236,7642	234,4200	0,614%	-0,425%
ΝΝ (L) US Fixed Income X CAP (USD)	01/07/16	56.121.037,71	9.829,10	1.168,22	1.179,9022	1.168,2200	0,273%	4,698%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/07/16	172.606.128,10	3.650,45	933,87	943,2087	933,8700	0,442%	0,538%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/16	530.010.796,10	26.980,37	1.765,06	1.782,7106	1.765,0600	0,500%	6,405%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/07/16	1.166.917.553,34	53.700,51	557,96	563,5396	557,9600	0,288%	5,044%
ΝΝ (L) US Credit X CAP (USD)	01/07/16	616.101.611,38	46.529,63	1.262,32	1.274,9432	1.262,3200	0,669%	7,577%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/07/16	3.707.373.315,87	19.911,16	455,68	460,2368	455,6800	0,428%	8,330%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/07/16	259.022.173,11	39.264,72	175,38	177,1338	175,3800	-0,063%	2,412%
ΝΝ (L) Euro Credit X CAP (EUR)	01/07/16	666.507.350,44	20.102,24	170,05	171,7505	170,0500	0,218%	3,873%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/16	3.154.599.226,12	6.687,91	4.748,64	4.796,1264	4.748,6400	1,182%	10,697%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/16	489.019.524,58	359.691,92	48,19	48,6719	48,1900	0,125%	5,310%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/16	181.094.193,82	6.867,31	313,62	316,7562	313,6200	0,471%	6,753%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/07/16	19.212.122,59	66.965,91	256,90	256,9000	256,9000	-0,008%	-0,155%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/16	569.901.129,87	36.556,58	1.208,37	1.226,4956	1.208,3700	0,287%	-0,469%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/16	396.995.400,86	114.302,27	543,89	552,0484	543,8900	0,264%	1,325%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/16	137.906.836,98	13.328,29	650,64	660,3996	650,6400	0,172%	-2,046%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/07/16	97.710.092,46	5.562,17	579,80	588,4970	579,8000	0,503%	-2,591%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/07/16	114.370.526,54	5.518,97	260,91	263,5191	260,9100	0,127%	0,964%
ΝΝ (L) First Class Protection P CAP (EUR)	01/07/16	108.988.661,97	1.468.909,26	30,57	30,7229	30,5700	0,065%	-2,301%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/07/16	2.888.940,75	13.380,91	214,01	218,2902	214,0100	0,122%	-6,668%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/07/16	88.916.531,17	28.690,65	306,62	312,7524	306,6200	0,597%	-5,716%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/07/16	717.945.548,29	83.707,00	279,60	283,7940	279,6000	0,179%	1,103%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/16	36.563.443,87	7.277.071,23	5,0245	5,1250	5,0245	-0,004%	-17,071%
3K A/K ΜΙΚΤΟ	01/07/16	6.086.400,90	2.521.763,84	2,4135	2,4497	2,4135	1,348%	-2,928%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/07/16	4.143.032,47	780.925,03	5,3053	5,3053	5,3053	-0,002%	-0,404%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/16	639.935,36	134.543,38	4,7563	4,8514	4,6136	-0,621%	-7,248%

Έναρξη 26/05/2015

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