

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)	04/07/16	362.426.530,28	45.262,34	987,71	1.007,4642	987,7100	-1,033%	-1,425%
ΝΝ (L) Telecom X CAP (USD)	04/07/16	119.040.398,02	1.957,27	923,58	942,0516	923,5800	0,296%	7,278%
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)	04/07/16	76.678.861,88	5.485,03	512,78	523,0356	512,7800	-0,136%	-6,138%
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)	04/07/16	54.468.507,80	13.324,48	767,56	782,9112	767,5600	0,675%	5,856%
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)	04/07/16	143.981.275,74	32.693,04	847,39	864,3378	847,3900	0,768%	-2,819%
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)	04/07/16	181.270.111,00	44.192,04	45,09	45,9918	45,0900	0,918%	6,823%
ΝΝ (L) Latin America Equity X CAP (USD)	04/07/16	95.199.467,86	7.284,02	1.461,01	1.490,2302	1.461,0100	0,136%	23,817%
ΝΝ (L) Asia Income X CAP (USD)	04/07/16	160.717.092,36	9.992,87	847,61	864,5622	847,6100	0,468%	1,649%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/07/16	47.062.176,00	345.303,85	43,80	44,6760	43,8000	0,114%	7,300%
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)	04/07/16	26.246.958.991,00	278.276,81	3.358,00	3.425,1600	3.358,0000	0,449%	-22,251%
ΝΝ (L) Euro Equity X CAP (EUR)	04/07/16	399.792.933,03	8.740,69	118,84	121,2168	118,8400	-0,652%	-10,343%
ΝΝ (L) European Equity X CAP (EUR)	04/07/16	205.386.838,70	256.905,08	48,05	49,0110	48,0500	-0,928%	-9,697%
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)	04/07/16	396.695.624,73	53.776,46	322,71	329,1642	322,7100	-0,894%	-11,207%
ΝΝ (L) Euro Income X CAP (EUR)	04/07/16	75.255.156,23	1.648,28	1.022,54	1.042,9908	1.022,5400	-0,711%	-11,429%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/07/16	60.118.349,73	30.971,14	558,30	569,4660	558,3000	-0,353%	-8,734%
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	0,000%	-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	0,000%	-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)	04/07/16	172.597.209,61	39.079,94	234,52	236,8652	234,5200	0,043%	-3,382%
ΝΝ (L) US Fixed Income X CAP (USD)	04/07/16	56.314.776,30	9.998,09	1.168,40	1.180,0840	1.168,4000	0,015%	4,714%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/07/16	172.597.209,61	3.650,45	934,40	943,7440	934,4000	0,057%	0,595%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/16	529.553.373,93	27.070,57	1.764,56	1.782,2056	1.764,5600	-0,028%	6,375%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/07/16	1.168.248.962,12	53.725,22	557,74	563,3174	557,7400	-0,039%	5,002%
ΝΝ (L) US Credit X CAP (USD)	04/07/16	622.170.836,56	46.566,10	1.258,81	1.271,3981	1.258,8100	-0,278%	7,278%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/07/16	3.690.766.041,39	19.913,67	456,13	460,6913	456,1300	0,099%	8,437%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/07/16	259.050.076,35	39.263,61	175,41	177,1641	175,4100	0,017%	2,429%
ΝΝ (L) Euro Credit X CAP (EUR)	04/07/16	667.792.648,85	20.102,23	170,37	172,0737	170,3700	0,188%	4,068%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/16	3.189.420.629,04	6.686,10	4.728,54	4.775,8254	4.728,5400	-0,423%	10,229%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/16	488.684.792,69	351.016,94	48,16	48,6416	48,1600	-0,062%	5,245%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/16	181.433.776,06	6.860,54	313,96	317,0996	313,9600	0,108%	6,869%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/07/16	19.313.829,82	67.361,64	256,90	256,9000	256,9000	0,000%	-0,155%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/16	570.342.051,38	36.543,49	1.208,41	1.226,5362	1.208,4100	0,003%	-0,466%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/16	397.491.302,62	114.314,17	543,98	552,1397	543,9800	0,017%	1,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/07/16	138.105.759,10	13.328,33	650,71	660,4707	650,7100	0,011%	-2,035%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/07/16	97.538.048,28	5.562,16	578,73	587,4110	578,7300	-0,185%	-2,770%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/07/16	114.428.034,90	5.518,62	261,24	263,8524	261,2400	0,126%	1,091%
ΝΝ (L) First Class Protection P CAP (EUR)	04/07/16	108.615.536,20	1.468.810,29	30,55	30,7028	30,5500	-0,065%	-2,385%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/07/16	2.867.254,94	13.380,34	212,41	216,6582	212,4100	-0,748%	-7,366%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/07/16	88.525.614,55	28.677,50	305,34	311,4468	305,3400	-0,417%	-6,110%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/07/16	717.412.542,93	83.379,44	279,69	283,8854	279,6900	0,032%	1,135%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/16	36.386.266,49	7.288.321,20	4,9924	5,0922	4,9924	-0,639%	-17,601%
3K A/K ΜΙΚΤΟ	04/07/16	6.035.991,52	2.515.230,89	2,3998	2,4358	2,3998	-0,568%	-3,479%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/07/16	4.142.576,28	780.892,37	5,3049	5,3049	5,3049	-0,008%	-0,411%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/16	637.286,43	134.543,38	4,7367	4,8314	4,5946	-0,412%	-7,631%

Ενταξη 26/05/2015

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