

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)	08/07/16	293.464.582,03	3.959,56	211,23	215,4546	211,2300	1,421%	-4,524%
ΝΝ (L) European Real Estate X CAP (EUR)	08/07/16	339.029.712,24	45.177,92	974,95	994,4490	974,9500	2,386%	-2,699%
ΝΝ (L) Telecom X CAP (USD)	08/07/16	117.169.152,49	1.948,50	915,46	933,7692	915,4600	0,566%	6,335%
ΝΝ (L) Health Care X CAP (USD)	08/07/16	281.533.878,53	4.275,54	1.562,88	1.594,1376	1.562,8800	0,980%	1,073%
ΝΝ (L) Food & Beverages X CAP (USD)	08/07/16	415.629.526,33	31.690,03	2.038,58	2.079,3516	2.038,5800	0,430%	8,341%
ΝΝ (L) Consumer Goods X CAP (USD)	08/07/16	89.432.342,90	1.360,46	1.377,86	1.405,4172	1.377,8600	1,556%	-4,820%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/07/16	75.683.056,12	5.503,90	507,91	518,0682	507,9100	1,448%	-7,029%
ΝΝ (L) Energy X CAP (USD)	08/07/16	76.228.868,45	25.758,25	969,67	989,0634	969,6700	0,943%	9,202%
ΝΝ (L) Materials X CAP (USD)	08/07/16	52.161.154,35	13.299,98	768,03	783,3906	768,0300	1,644%	5,921%
ΝΝ (L) Information Technology X CAP (USD)	08/07/16	153.543.046,48	8.281,07	982,92	1.002,5784	982,9200	1,632%	1,690%
ΝΝ (L) Utilities X CAP (USD)	08/07/16	28.471.034,54	4.866,13	732,32	746,9664	732,3200	0,816%	13,213%
ΝΝ (L) Greater China Equity X CAP (USD)	08/07/16	142.074.544,60	32.491,30	835,84	852,5568	835,8400	0,192%	-4,143%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/07/16	589.389.802,61	22.547,46	251,19	256,2138	251,1900	1,548%	-1,725%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/07/16	173.822.674,44	44.174,21	44,68	45,5736	44,6800	0,676%	5,852%
ΝΝ (L) Latin America Equity X CAP (USD)	08/07/16	94.693.707,47	7.374,77	1.445,53	1.474,4406	1.445,5300	2,682%	22,505%
ΝΝ (L) Asia Income X CAP (USD)	08/07/16	158.582.039,68	10.014,65	838,94	855,7188	838,9400	0,360%	0,609%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/07/16	47.137.988,70	344.664,02	44,22	45,1044	44,2200	1,190%	8,329%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/16	264.001.293,37	30.328,17	96,91	98,8482	96,9100	1,572%	2,822%
ΝΝ (L) Japan Equity X CAP (JPY)	08/07/16	25.007.060.656,00	278.579,45	3.224,00	3.288,4800	3.224,0000	-0,891%	-25,353%
ΝΝ (L) Euro Equity X CAP (EUR)	08/07/16	400.038.297,25	8.517,71	117,83	120,1866	117,8300	2,000%	-11,105%
ΝΝ (L) European Equity X CAP (EUR)	08/07/16	201.855.094,29	256.852,35	47,63	48,5826	47,6300	1,470%	-10,487%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/07/16	989.004.278,34	90.914,34	355,01	362,1102	355,0100	1,670%	-2,873%
ΝΝ (L) Industrials X CAP (EUR)	08/07/16	58.563.783,05	3.814,55	494,81	504,7062	494,8100	1,391%	-1,232%
ΝΝ (L) European High Dividend X CAP (EUR)	08/07/16	392.872.841,33	53.684,71	318,90	325,2780	318,9000	1,927%	-12,255%
ΝΝ (L) Euro Income X CAP (EUR)	08/07/16	74.576.327,16	1.648,36	1.015,37	1.035,6774	1.015,3700	1,550%	-12,050%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/07/16	59.918.959,87	30.937,74	558,41	569,5782	558,4100	1,457%	-8,716%
ΝΝ (L) Information Technology X CAP (EUR)	08/07/16	153.543.046,48	3.333,60	3.061,49	3.122,7198	3.061,4900	1,982%	0,108%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/07/16	135.333.825,93	8.881,85	350,12	357,1224	350,1200	0,705%	-2,335%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/07/16	378.232.631,38	2.653,82	1.479,49	1.509,0798	1.479,4900	1,033%	4,908%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/07/16	319.391.720,88	343.368,56	352,91	359,9682	352,9100	1,612%	-4,259%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/16	177.906.255,66	39.113,06	237,14	239,5114	237,1400	0,658%	0,731%
ΝΝ (L) US Fixed Income X CAP (USD)	08/07/16	56.539.927,44	9.995,20	1.175,96	1.187,7196	1.175,9600	0,155%	5,392%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/07/16	177.906.255,66	3.650,97	953,08	962,6108	953,0800	0,955%	2,606%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/16	534.480.927,09	29.484,27	1.774,46	1.792,2046	1.774,4600	0,111%	6,972%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/07/16	1.166.157.573,65	53.524,85	559,79	565,3879	559,7900	0,260%	5,388%
ΝΝ (L) US Credit X CAP (USD)	08/07/16	628.395.177,64	46.057,84	1.277,48	1.290,2548	1.277,4800	0,681%	8,869%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/07/16	3.716.707.548,81	19.995,63	459,94	464,5394	459,9400	0,580%	9,343%
ΝΝ (L) Euroxim Bond X CAP (EUR)	08/07/16	254.494.641,91	39.286,45	175,73	177,4873	175,7300	0,074%	2,616%
ΝΝ (L) Euro Credit X CAP (EUR)	08/07/16	672.426.999,48	20.006,23	171,29	173,0029	171,2900	0,363%	4,630%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/16	3.230.607.242,34	6.655,14	4.768,29	4.815,9729	4.768,2900	0,440%	11,155%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/16	473.833.743,19	349.705,86	47,95	48,4295	47,9500	0,209%	4,786%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/16	181.920.950,82	6.926,56	316,49	319,6549	316,4900	0,225%	7,730%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/07/16	19.308.317,55	67.358,54	256,88	256,8800	256,8800	-0,004%	-0,163%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/16	576.129.780,71	36.442,70	1.217,23	1.235,4885	1.217,2300	0,910%	0,260%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/16	401.471.248,41	113.825,47	547,10	555,3065	547,1000	0,599%	1,923%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/16	140.138.371,14	13.328,44	657,19	667,0479	657,1900	1,223%	-1,060%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/07/16	96.964.564,57	5.542,95	575,29	583,9194	575,2900	1,022%	-3,348%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/07/16	111.702.323,82	5.480,49	261,85	264,4685	261,8500	-0,015%	1,327%
ΝΝ (L) First Class Protection P CAP (EUR)	08/07/16	107.979.111,62	1.468.020,14	30,51	30,6626	30,5100	0,230%	-2,493%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/07/16	2.860.144,94	13.361,48	212,18	216,4236	212,1800	0,246%	-7,466%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/07/16	88.342.303,31	28.631,49	304,69	310,7838	304,6900	1,236%	-6,310%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/07/16	720.488.235,34	84.528,51	280,80	285,0120	280,8000	0,422%	1,537%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/16	36.012.872,62	7.283.286,59	4,9446	5,0435	4,9446	0,787%	-18,390%
3K A/K ΜΙΚΤΟ	08/07/16	5.959.072,59	2.507.213,19	2,3768	2,4125	2,3768	0,232%	-4,404%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/07/16	4.140.308,82	780.557,42	5,3043	5,3043	5,3043	-0,004%	-0,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/16	634.071,11	134.543,38	4,7128	4,8071	4,5714	0,929%	-8,097%

Έναρξη 26/05/2015

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