

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)	19/07/16	298.873.582,79	3.967,99	215,22	219,5244	215,2200	0,219%	-2,721%
ΝΝ (L) European Real Estate X CAP (EUR)	19/07/16	330.131.951,14	44.307,66	1.012,90	1.033,1580	1.012,9000	1,017%	1,089%
ΝΝ (L) Telecom X CAP (USD)	19/07/16	116.585.079,29	1.991,32	915,96	934,2792	915,9600	-0,735%	6,393%
ΝΝ (L) Health Care X CAP (USD)	19/07/16	285.086.590,17	4.227,82	1.566,38	1.597,7076	1.566,3800	-0,406%	1,299%
ΝΝ (L) Food & Beverages X CAP (USD)	19/07/16	415.846.864,79	31.516,67	2.045,46	2.086,3692	2.045,4600	-0,347%	8,706%
ΝΝ (L) Consumer Goods X CAP (USD)	19/07/16	91.877.135,86	1.361,63	1.419,06	1.447,4412	1.419,0600	0,073%	-1,974%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/07/16	79.702.735,98	5.303,60	527,24	537,7848	527,2400	-0,431%	-3,491%
ΝΝ (L) Energy X CAP (USD)	19/07/16	77.175.111,04	25.719,87	980,42	1.000,0284	980,4200	-0,549%	10,413%
ΝΝ (L) Materials X CAP (USD)	19/07/16	54.047.202,25	13.563,83	795,54	811,4508	795,5400	-1,026%	9,715%
ΝΝ (L) Information Technology X CAP (USD)	19/07/16	157.297.750,18	8.226,17	1.012,86	1.033,1172	1.012,8600	0,240%	4,788%
ΝΝ (L) Utilities X CAP (USD)	19/07/16	28.730.905,26	5.741,28	734,22	748,9044	734,2200	-0,254%	13,507%
ΝΝ (L) Greater China Equity X CAP (USD)	19/07/16	147.589.231,88	32.696,44	874,01	891,4902	874,0100	-0,202%	0,234%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/07/16	599.330.536,33	22.554,80	255,56	260,6712	255,5600	0,212%	-0,016%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/07/16	188.692.995,13	44.172,34	47,08	48,0216	47,0800	0,106%	11,538%
ΝΝ (L) Latin America Equity X CAP (USD)	19/07/16	101.180.941,77	7.631,59	1.514,78	1.545,0756	1.514,7800	-0,034%	28,373%
ΝΝ (L) Asia Income X CAP (USD)	19/07/16	161.305.398,09	8.942,77	867,30	884,6460	867,3000	-0,121%	4,010%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/07/16	48.007.291,74	341.472,35	45,29	46,1958	45,2900	0,022%	10,951%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/16	269.629.542,48	30.965,04	98,49	100,4598	98,4900	-0,112%	4,499%
ΝΝ (L) Japan Equity X CAP (JPY)	19/07/16	28.360.631.786,00	279.500,30	3.580,00	3.651,6000	3.580,0000	1,216%	-17,110%
ΝΝ (L) Euro Equity X CAP (EUR)	19/07/16	407.573.036,21	8.499,20	121,62	124,0524	121,6200	-0,311%	-8,246%
ΝΝ (L) European Equity X CAP (EUR)	19/07/16	207.679.894,05	256.372,18	49,12	50,1024	49,1200	-0,385%	-7,687%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/07/16	976.701.097,43	89.528,73	367,15	374,4930	367,1500	-0,063%	0,449%
ΝΝ (L) Industrials X CAP (EUR)	19/07/16	60.778.185,51	3.814,87	506,98	517,1196	506,9800	0,404%	1,198%
ΝΝ (L) European High Dividend X CAP (EUR)	19/07/16	403.892.886,40	53.206,21	328,81	335,3862	328,8100	-0,514%	-9,528%
ΝΝ (L) Euro Income X CAP (EUR)	19/07/16	75.900.533,51	1.617,97	1.038,41	1.059,1782	1.038,4100	-0,385%	-10,054%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/07/16	60.948.737,85	31.075,42	567,74	579,0948	567,7400	-0,838%	-7,191%
ΝΝ (L) Information Technology X CAP (EUR)	19/07/16	157.297.750,18	3.313,26	3.161,35	3.224,5770	3.161,3500	0,732%	3,373%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/07/16	139.061.900,28	8.668,46	354,00	361,0800	354,0000	0,394%	-1,252%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/07/16	379.104.982,50	2.652,26	1.492,82	1.522,6764	1.492,8200	0,819%	5,853%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/07/16	282.046.880,68	222.989,77	362,34	369,5868	362,3400	0,077%	-1,701%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/16	176.875.271,36	38.993,99	236,76	239,1276	236,7600	-0,190%	0,569%
ΝΝ (L) US Fixed Income X CAP (USD)	19/07/16	59.054.885,97	10.149,79	1.170,35	1.182,0535	1.170,3500	0,073%	4,889%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/07/16	176.875.271,36	3.672,88	944,24	953,6824	944,2400	0,002%	1,655%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/16	545.072.790,16	29.846,36	1.776,87	1.794,6387	1.776,8700	0,101%	7,117%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/07/16	1.164.726.687,54	54.403,85	557,79	563,3679	557,7900	0,102%	5,012%
ΝΝ (L) US Credit X CAP (USD)	19/07/16	719.516.970,03	45.790,88	1.268,25	1.280,9325	1.268,2500	0,156%	0,082%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/07/16	3.762.434.044,16	19.943,03	466,18	470,8418	466,1800	0,015%	10,826%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/07/16	256.354.250,69	40.625,40	175,01	176,7601	175,0100	-0,063%	2,196%
ΝΝ (L) Euro Credit X CAP (EUR)	19/07/16	691.947.330,49	19.703,28	172,05	173,7705	172,0500	0,058%	5,094%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/16	3.320.663.911,80	6.669,19	4.797,79	4.845,7679	4.797,7900	0,065%	11,843%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/16	469.469.140,74	349.353,50	48,15	48,6315	48,1500	-0,331%	5,223%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/16	195.669.851,85	6.928,11	313,21	316,3421	313,2100	-0,083%	6,614%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/07/16	19.182.066,30	66.649,23	256,86	256,8600	256,8600	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/16	586.492.383,09	36.213,86	1.233,23	1.251,7285	1.233,2300	0,145%	1,578%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/16	406.475.340,28	113.756,78	550,42	558,6763	550,4200	0,096%	2,541%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/16	144.181.718,15	14.560,08	669,14	679,1771	669,1400	0,210%	0,739%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/07/16	98.818.173,57	5.502,55	586,12	594,9118	586,1200	-0,157%	-1,529%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/07/16	112.511.691,57	5.537,36	264,32	266,9632	264,3200	0,334%	2,283%
ΝΝ (L) First Class Protection P CAP (EUR)	19/07/16	108.194.246,72	1.466.380,83	30,62	30,7731	30,6200	-0,130%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/07/16	2.973.560,29	13.189,30	223,45	227,9190	223,4500	0,540%	-2,551%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/07/16	96.905.384,60	28.478,33	315,82	322,1364	315,8200	-0,548%	-2,887%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/07/16	730.461.677,12	84.478,94	282,96	287,2044	282,9600	0,074%	2,318%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/16	37.192.043,79	7.270.649,98	5,1154	5,2177	5,1154	0,899%	-15,571%
ΞΚ Α/Κ ΜΙΚΤΟ	19/07/16	6.032.933,85	2.498.737,76	2,4144	2,4506	2,4144	0,224%	-2,892%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/07/16	4.107.441,09	774.587,42	5,3027	5,3027	5,3027	-0,004%	-0,452%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/16	647.500,12	134.551,53	4,8123	4,9085	4,6679	1,097%	-6,156%

Έναρξη 26/05/2015

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