

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)	22/07/16	299.758.338,43	3.968,44	216,53	220,8606	216,5300	0,357%	-2,129%
ΝΝ (L) European Real Estate X CAP (EUR)	22/07/16	333.356.131,01	44.330,70	1.025,26	1.045,7652	1.025,2600	0,576%	2,322%
ΝΝ (L) Telecom X CAP (USD)	22/07/16	117.637.237,90	1.988,51	924,31	942,7962	924,3100	0,850%	7,363%
ΝΝ (L) Health Care X CAP (USD)	22/07/16	287.907.913,25	4.228,11	1.588,34	1.620,1068	1.588,3400	0,238%	2,719%
ΝΝ (L) Food & Beverages X CAP (USD)	22/07/16	417.799.053,33	31.980,38	2.045,06	2.085,9612	2.045,0600	0,133%	8,685%
ΝΝ (L) Consumer Goods X CAP (USD)	22/07/16	92.514.753,30	1.361,85	1.429,78	1.458,3756	1.429,7800	-0,124%	-1,233%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/07/16	80.070.174,91	5.410,62	530,26	540,8652	530,2600	-0,023%	-2,938%
ΝΝ (L) Energy X CAP (USD)	22/07/16	75.151.208,67	25.735,81	967,80	987,1560	967,8000	-0,403%	8,991%
ΝΝ (L) Materials X CAP (USD)	22/07/16	53.354.869,19	13.333,91	790,16	805,9632	790,1600	-0,319%	8,973%
ΝΝ (L) Information Technology X CAP (USD)	22/07/16	158.857.270,90	8.198,15	1.023,95	1.044,4290	1.023,9500	0,488%	5,935%
ΝΝ (L) Utilities X CAP (USD)	22/07/16	29.130.044,22	5.839,71	742,47	757,3194	742,4700	0,760%	14,782%
ΝΝ (L) Greater China Equity X CAP (USD)	22/07/16	149.146.944,03	33.080,22	880,16	897,7632	880,1600	-0,343%	0,939%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/07/16	607.876.533,63	22.172,34	258,73	263,9046	258,7300	0,470%	1,225%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/07/16	200.641.219,42	44.172,34	47,14	48,0828	47,1400	-0,127%	11,680%
ΝΝ (L) Latin America Equity X CAP (USD)	22/07/16	102.118.968,73	7.563,07	1.521,35	1.551,7770	1.521,3500	-0,111%	28,930%
ΝΝ (L) Asia Income X CAP (USD)	22/07/16	161.314.285,44	8.803,73	869,96	887,3592	869,9600	-0,178%	4,329%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/07/16	47.515.577,45	341.517,78	44,79	45,6858	44,7900	-0,378%	9,726%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/16	271.463.129,37	30.111,34	99,03	101,0106	99,0300	0,518%	5,072%
ΝΝ (L) Japan Equity X CAP (JPY)	22/07/16	28.032.380.618,00	280.091,08	3.571,00	3.642,4200	3.571,0000	-1,025%	-17,319%
ΝΝ (L) Euro Equity X CAP (EUR)	22/07/16	410.424.972,58	8.504,61	123,03	125,4906	123,0300	0,220%	-7,182%
ΝΝ (L) European Equity X CAP (EUR)	22/07/16	209.207.842,43	256.255,35	49,45	50,4390	49,4500	-0,020%	-7,066%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/07/16	985.939.109,13	89.474,40	369,98	377,3796	369,9800	0,143%	1,223%
ΝΝ (L) Industrials X CAP (EUR)	22/07/16	61.330.100,28	3.816,21	508,76	518,9352	508,7600	-0,024%	1,553%
ΝΝ (L) European High Dividend X CAP (EUR)	22/07/16	404.376.752,74	53.193,05	331,25	337,8750	331,2500	-0,139%	-8,857%
ΝΝ (L) Euro Income X CAP (EUR)	22/07/16	76.382.105,73	1.617,96	1.045,55	1.066,4610	1.045,5500	0,139%	-9,435%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/07/16	61.897.458,59	30.874,91	577,89	589,4478	577,8900	0,192%	-5,532%
ΝΝ (L) Information Technology X CAP (EUR)	22/07/16	158.857.270,90	3.306,34	3.205,86	3.269,9772	3.205,8600	0,675%	4,828%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/07/16	138.751.872,21	8.551,21	355,50	362,6100	355,5000	0,254%	-0,834%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/07/16	382.588.175,60	2.644,96	1.506,87	1.537,0074	1.506,8700	0,461%	6,850%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/07/16	255.842.422,99	157.777,43	367,19	374,5338	367,1900	0,344%	-0,385%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/16	179.924.087,38	39.793,53	237,96	240,3396	237,9600	0,274%	1,079%
ΝΝ (L) US Fixed Income X CAP (USD)	22/07/16	59.006.340,31	10.146,04	1.169,64	1.181,3364	1.169,6400	-0,008%	4,825%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/07/16	179.924.087,38	3.666,68	950,91	960,4191	950,9100	0,336%	2,373%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/16	556.015.651,91	30.211,31	1.778,74	1.796,5274	1.778,7400	0,135%	7,230%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/07/16	1.165.086.315,03	54.556,67	558,07	563,6507	558,0700	0,063%	5,064%
ΝΝ (L) US Credit X CAP (USD)	22/07/16	717.487.327,60	46.475,12	1.270,23	1.282,9323	1.270,2300	0,028%	8,251%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/07/16	3.776.374.145,34	19.813,18	467,50	472,1750	467,5000	-0,006%	11,140%
ΝΝ (L) Euroxim Bond X CAP (EUR)	22/07/16	255.665.324,06	40.638,42	174,84	176,5884	174,8400	0,017%	2,096%
ΝΝ (L) Euro Credit X CAP (EUR)	22/07/16	693.562.337,01	19.994,65	172,29	174,0129	172,2900	0,093%	5,241%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/16	3.385.354.769,67	6.731,67	4.795,41	4.843,3641	4.795,4100	-0,013%	11,788%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/16	468.213.359,00	349.190,75	48,07	48,5507	48,0700	-0,125%	5,048%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/16	195.759.325,27	6.931,04	312,29	315,4129	312,2900	0,087%	6,301%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/07/16	19.164.796,03	66.555,54	256,85	256,8500	256,8500	0,000%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/16	589.756.832,48	36.161,78	1.238,95	1.257,5343	1.238,9500	0,219%	2,049%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/16	408.759.615,34	114.564,78	551,64	559,9146	551,6400	0,153%	2,768%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/16	145.647.843,66	14.589,72	673,92	684,0288	673,9200	0,328%	1,459%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/07/16	99.441.992,60	5.495,83	590,02	598,8703	590,0200	0,129%	-0,874%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/07/16	116.253.488,84	5.552,49	263,88	266,5188	263,8800	0,118%	2,113%
ΝΝ (L) First Class Protection P CAP (EUR)	22/07/16	108.235.185,42	1.463.730,59	30,68	30,8334	30,6800	-0,033%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/07/16	3.010.725,90	13.193,79	226,17	230,6934	226,1700	0,186%	-1,365%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/07/16	97.933.588,80	28.442,70	319,50	325,8900	319,5000	0,216%	-1,756%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/07/16	731.952.175,52	84.640,08	283,39	287,6409	283,3900	0,134%	2,473%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/07/16	37.614.006,14	7.266.604,58	5,1763	5,2798	5,1763	-0,185%	-14,566%
3K A/K ΜΙΚΤΟ	22/07/16	6.058.713,24	2.495.429,52	2,4279	2,4643	2,4279	0,215%	-2,349%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/07/16	4.107.392,66	774.650,19	5,3023	5,3023	5,3023	-0,002%	-0,460%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/07/16	652.663,88	134.551,53	4,8507	4,9477	4,7052	0,043%	-5,408%

Έναρξη 26/05/2015

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