

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)	05/08/16	301.302.190,48	3.938,21	214,26	218,5452	214,2600	1,171%	-3,155%
ΝΝ (L) European Real Estate X CAP (EUR)	05/08/16	333.935.438,81	43.229,25	1.054,78	1.075,8756	1.054,7800	0,599%	5,269%
ΝΝ (L) Telecom X CAP (USD)	05/08/16	115.981.335,39	2.010,03	917,99	936,3498	917,9900	-0,284%	6,629%
ΝΝ (L) Health Care X CAP (USD)	05/08/16	286.983.853,70	4.062,98	1.597,08	1.629,0216	1.597,0800	0,092%	3,285%
ΝΝ (L) Food & Beverages X CAP (USD)	05/08/16	426.097.484,45	36.666,91	2.024,65	2.065,1430	2.024,6500	-0,124%	7,600%
ΝΝ (L) Consumer Goods X CAP (USD)	05/08/16	92.548.489,82	1.296,35	1.439,12	1.467,9024	1.439,1200	1,122%	-0,588%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/08/16	79.334.711,47	5.070,36	534,41	545,0982	534,4100	1,086%	-2,178%
ΝΝ (L) Energy X CAP (USD)	05/08/16	74.926.389,66	26.563,79	950,51	969,5202	950,5100	0,596%	7,044%
ΝΝ (L) Materials X CAP (USD)	05/08/16	55.027.886,95	13.295,70	810,90	827,1180	810,9000	0,112%	11,833%
ΝΝ (L) Information Technology X CAP (USD)	05/08/16	166.589.067,48	8.327,83	1.055,98	1.077,0996	1.055,9800	0,909%	9,249%
ΝΝ (L) Utilities X CAP (USD)	05/08/16	28.069.673,53	5.752,54	723,73	738,2046	723,7300	-0,798%	11,865%
ΝΝ (L) Greater China Equity X CAP (USD)	05/08/16	156.313.322,34	32.667,83	896,05	913,9710	896,0500	0,680%	2,762%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/08/16	614.019.579,82	22.982,74	259,66	264,8532	259,6600	0,968%	1,588%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/08/16	207.589.586,28	44.170,64	48,25	49,2150	48,2500	0,836%	14,309%
ΝΝ (L) Latin America Equity X CAP (USD)	05/08/16	102.497.870,92	7.378,06	1.540,60	1.571,4120	1.540,6000	0,794%	30,562%
ΝΝ (L) Asia Income X CAP (USD)	05/08/16	167.453.915,39	8.260,54	890,75	908,5650	890,7500	1,095%	6,822%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/08/16	46.815.268,94	339.249,23	44,79	45,6858	44,7900	1,312%	9,726%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/16	272.451.890,32	30.040,30	99,36	101,3472	99,3600	0,945%	5,422%
ΝΝ (L) Japan Equity X CAP (JPY)	05/08/16	26.782.030.602,00	278.856,96	3.446,00	3.514,9200	3.446,0000	-0,347%	-20,213%
ΝΝ (L) Euro Equity X CAP (EUR)	05/08/16	416.922.788,37	8.495,85	125,65	128,1630	125,6500	1,380%	-5,206%
ΝΝ (L) European Equity X CAP (EUR)	05/08/16	211.668.022,34	255.469,94	50,06	51,0612	50,0600	1,152%	-5,920%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/08/16	965.833.519,80	89.029,42	367,59	374,9418	367,5900	1,351%	0,569%
ΝΝ (L) Industrials X CAP (EUR)	05/08/16	59.840.883,00	3.552,17	503,52	513,5904	503,5200	0,746%	0,507%
ΝΝ (L) European High Dividend X CAP (EUR)	05/08/16	403.326.641,40	52.714,15	331,19	337,8138	331,1900	1,393%	-8,874%
ΝΝ (L) Euro Income X CAP (EUR)	05/08/16	77.663.361,65	1.601,66	1.066,42	1.087,7484	1.066,4200	1,288%	-7,628%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/08/16	61.936.681,13	30.611,97	584,43	596,1186	584,4300	1,934%	-4,463%
ΝΝ (L) Information Technology X CAP (EUR)	05/08/16	166.589.067,48	3.304,86	3.278,36	3.343,9272	3.278,3600	1,528%	7,199%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/08/16	139.947.673,06	8.533,71	353,02	360,0804	353,0200	0,874%	-1,526%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/08/16	382.142.436,98	2.533,81	1.483,34	1.513,0068	1.483,3400	0,289%	5,181%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/08/16	255.795.321,93	156.045,80	367,79	375,1458	367,7900	0,930%	-0,222%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/16	175.394.598,62	40.155,15	236,07	238,4307	236,0700	0,867%	0,276%
ΝΝ (L) US Fixed Income X CAP (USD)	05/08/16	59.439.288,89	10.287,74	1.170,02	1.181,7202	1.170,0200	-0,239%	4,859%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/08/16	175.394.598,62	3.649,05	945,75	955,2075	945,7500	1,134%	1,817%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/16	580.281.356,97	31.587,63	1.786,68	1.804,5468	1.786,6800	0,136%	7,709%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/08/16	1.192.549.758,19	54.773,02	560,92	566,5292	560,9200	-0,094%	5,601%
ΝΝ (L) US Credit X CAP (USD)	05/08/16	757.045.548,00	47.420,96	1.264,29	1.276,9329	1.264,2900	-0,331%	7,745%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/08/16	3.692.672.326,98	19.818,53	467,90	472,5790	467,9000	0,980%	11,235%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/08/16	256.795.752,99	40.531,45	175,03	176,7803	175,0300	-0,108%	2,207%
ΝΝ (L) Euro Credit X CAP (EUR)	05/08/16	712.055.301,44	20.408,74	173,19	174,9219	173,1900	0,197%	5,791%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/16	3.431.288.945,14	6.771,74	4.806,30	4.854,3630	4.806,3000	0,279%	12,041%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/16	477.665.263,30	342.382,07	48,45	48,9345	48,4500	0,269%	5,878%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/16	196.248.888,01	6.687,90	315,46	318,6146	315,4600	0,146%	7,380%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/08/16	19.124.833,18	66.391,98	256,80	256,8000	256,8000	0,000%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/16	591.105.034,40	35.981,83	1.240,04	1.258,6406	1.240,0400	0,659%	2,139%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/16	414.235.427,42	117.592,15	553,10	561,3965	553,1000	0,361%	3,040%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/16	146.122.742,75	14.503,26	672,44	682,5266	672,4400	0,956%	1,236%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/08/16	99.729.857,80	5.543,91	593,28	602,1792	593,2800	0,655%	-0,326%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/08/16	112.384.598,30	5.541,90	263,75	266,3875	263,7500	0,148%	2,063%
ΝΝ (L) First Class Protection P CAP (EUR)	05/08/16	107.684.293,15	1.448.225,35	30,69	30,8435	30,6900	0,294%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/08/16	2.974.577,99	13.023,49	226,35	230,8770	226,3500	0,703%	-1,287%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/08/16	99.107.639,28	28.194,01	323,11	329,5722	323,1100	0,887%	-0,646%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/08/16	730.416.200,82	84.009,41	283,46	287,7119	283,4600	0,418%	2,499%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/16	37.040.031,81	7.236.623,25	5,1184	5,2208	5,1184	0,959%	-15,521%
3K A/K ΜΙΚΤΟ	05/08/16	5.929.081,80	2.482.614,65	2,3882	2,4240	2,3882	0,450%	-3,946%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/08/16	4.279.991,59	807.486,05	5,3004	5,3004	5,3004	-0,002%	-0,496%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/16	654.471,31	134.551,53	4,8641	4,9614	4,7182	0,084%	-5,146%

Έναρξη 26/05/2015

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