

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) | 08/08/16 | 300.927.260,58 | 3.938,69 | 213,95 | 218.2290 | 213,9500 | -0,145% | -3,295% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 08/08/16 | 332.130.993,04 | 43.221,02 | 1.049,12 | 1.070.1024 | 1.049,1200 | -0,537% | 4,704% |
| ΝΝ (L) Telecom X CAP (USD) | 08/08/16 | 115.909.828,74 | 2.009,72 | 916,79 | 935,1258 | 916,7900 | -0,131% | 6,490% |
| ΝΝ (L) Health Care X CAP (USD) | 08/08/16 | 284.598.520,80 | 4.064,23 | 1.583,83 | 1.615,5066 | 1.583,8300 | -0,830% | 2,428% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 08/08/16 | 425.885.928,21 | 37.126,17 | 2.017,26 | 2.057,6052 | 2.017,2600 | -0,365% | 7,208% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 08/08/16 | 92.659.051,12 | 1.296,35 | 1.441,12 | 1.469,9424 | 1.441,1200 | 0,139% | -0,450% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 08/08/16 | 80.034.724,28 | 5.038,35 | 539,49 | 550,2798 | 539,4900 | 0,951% | -1,248% |
| ΝΝ (L) Energy X CAP (USD) | 08/08/16 | 76.352.063,18 | 26.932,07 | 961,83 | 981,0666 | 961,8300 | 1,191% | 8,319% |
| ΝΝ (L) Materials X CAP (USD) | 08/08/16 | 53.491.910,65 | 12.903,49 | 818,55 | 834,9210 | 818,5500 | 0,943% | 12,888% |
| ΝΝ (L) Information Technology X CAP (USD) | 08/08/16 | 169.809.019,12 | 9.490,43 | 1.055,23 | 1.076,3346 | 1.055,2300 | -0,071% | 9,172% |
| ΝΝ (L) Utilities X CAP (USD) | 08/08/16 | 28.042.215,05 | 5.701,17 | 723,95 | 738,4290 | 723,9500 | 0,030% | 11,919% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 08/08/16 | 157.927.580,48 | 32.619,72 | 905,59 | 923,7018 | 905,5900 | 1,065% | 3,856% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 08/08/16 | 611.577.328,66 | 22.983,85 | 258,59 | 263,7618 | 258,5900 | -0,412% | 1,170% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 08/08/16 | 209.265.705,19 | 44.170,64 | 48,65 | 49,6230 | 48,6500 | 0,829% | 15,257% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 08/08/16 | 103.153.637,55 | 7.378,13 | 1.549,94 | 1.580,9388 | 1.549,9400 | 0,606% | 31,353% |
| ΝΝ (L) Asia Income X CAP (USD) | 08/08/16 | 168.645.398,76 | 8.233,81 | 895,90 | 913,8180 | 895,9000 | 0,578% | 7,440% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 08/08/16 | 47.361.063,44 | 339.300,84 | 45,51 | 46,4202 | 45,5100 | 1,608% | 11,489% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 08/08/16 | 272.092.981,50 | 30.040,98 | 99,24 | 101,2248 | 99,2400 | -0,121% | 5,294% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 08/08/16 | 27.405.874.783,00 | 278.720,35 | 3.517,00 | 3.587,3400 | 3.517,0000 | 2,060% | -18,569% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 08/08/16 | 418.112.501,85 | 8.404,42 | 126,10 | 128,6220 | 126,1000 | 0,358% | -4,866% |
| ΝΝ (L) European Equity X CAP (EUR) | 08/08/16 | 211.549.109,21 | 255.217,10 | 50,03 | 51,0306 | 50,0300 | -0,060% | -5,976% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 08/08/16 | 973.350.598,18 | 88.937,14 | 370,22 | 377,6244 | 370,2200 | 0,715% | 1,289% |
| ΝΝ (L) Industrials X CAP (EUR) | 08/08/16 | 59.751.907,22 | 3.552,13 | 503,03 | 513,0906 | 503,0300 | -0,097% | 0,409% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 08/08/16 | 404.512.373,88 | 52.599,18 | 332,48 | 339,1296 | 332,4800 | 0,390% | -8,519% |
| ΝΝ (L) Euro Income X CAP (EUR) | 08/08/16 | 77.867.441,21 | 1.598,20 | 1.069,46 | 1.090,8492 | 1.069,4600 | 0,285% | -7,384% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 08/08/16 | 61.528.909,69 | 30.539,11 | 581,26 | 592,8852 | 581,2600 | -0,542% | -4,981% |
| ΝΝ (L) Information Technology X CAP (EUR) | 08/08/16 | 169.809.019,12 | 3.303,38 | 3.274,87 | 3.340,3674 | 3.274,8700 | -0,106% | 7,085% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 08/08/16 | 140.125.040,41 | 8.526,95 | 353,54 | 360,6108 | 353,5400 | 0,147% | -1,381% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 08/08/16 | 383.147.737,82 | 2.523,79 | 1.487,13 | 1.516,8726 | 1.487,1300 | 0,256% | 5,450% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 08/08/16 | 255.291.015,20 | 155.791,46 | 367,39 | 374,7378 | 367,3900 | -0,109% | -0,331% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 08/08/16 | 175.868.777,55 | 40.155,33 | 236,80 | 239,1680 | 236,8000 | 0,309% | 0,586% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 08/08/16 | 59.484.109,30 | 10.289,87 | 1.171,07 | 1.182,7807 | 1.171,0700 | 0,090% | 4,953% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 08/08/16 | 175.868.777,55 | 3.689,18 | 947,35 | 956,8235 | 947,3500 | 0,169% | 1,990% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 08/08/16 | 578.376.445,02 | 29.949,16 | 1.785,73 | 1.803,5873 | 1.785,7300 | -0,053% | 7,651% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 08/08/16 | 1.194.165.720,21 | 55.065,79 | 561,68 | 567,2968 | 561,6800 | 0,135% | 5,744% |
| ΝΝ (L) US Credit X CAP (USD) | 08/08/16 | 762.761.446,66 | 47.504,60 | 1.266,38 | 1.279,0438 | 1.266,3800 | 0,165% | 7,923% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 08/08/16 | 3.701.903.289,04 | 19.652,73 | 468,90 | 473,5890 | 468,9000 | 0,214% | 11,473% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 08/08/16 | 256.870.650,82 | 40.531,42 | 175,04 | 176,7904 | 175,0400 | 0,006% | 2,213% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 08/08/16 | 724.993.930,16 | 20.610,39 | 173,02 | 174,7502 | 173,0200 | -0,098% | 5,687% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 08/08/16 | 3.458.666.696,39 | 6.788,71 | 4.822,29 | 4.870,5129 | 4.822,2900 | 0,333% | 12,414% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 08/08/16 | 480.503.260,76 | 341.698,31 | 48,73 | 49,2173 | 48,7300 | 0,578% | 6,490% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 08/08/16 | 196.913.909,75 | 6.687,90 | 316,50 | 319,6650 | 316,5000 | 0,330% | 7,734% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 08/08/16 | 19.087.735,55 | 66.246,40 | 256,79 | 256,7900 | 256,7900 | -0,004% | -0,198% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 08/08/16 | 592.297.862,19 | 36.003,74 | 1.241,42 | 1.260,0413 | 1.241,4200 | 0,111% | 2,253% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 08/08/16 | 414.922.687,80 | 117.397,02 | 553,58 | 561,8837 | 553,5800 | 0,087% | 3,130% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 08/08/16 | 146.366.780,81 | 14.526,97 | 672,96 | 683,0544 | 672,9600 | 0,077% | 1,314% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 08/08/16 | 100.013.549,71 | 5.532,50 | 595,28 | 604,2092 | 595,2800 | 0,337% | 0,010% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 08/08/16 | 112.448.212,46 | 5.541,07 | 263,80 | 266,4380 | 263,8000 | 0,019% | 2,082% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 08/08/16 | 107.681.341,70 | 1.445.952,55 | 30,71 | 30,8636 | 30,7100 | 0,065% | -1,854% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 08/08/16 | 2.998.028,06 | 13.004,95 | 228,45 | 233,0190 | 228,4500 | 0,928% | -0,371% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 08/08/16 | 98.709.059,15 | 28.155,37 | 321,79 | 328,2258 | 321,7900 | -0,409% | -1,052% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 08/08/16 | 731.620.958,67 | 84.008,36 | 283,82 | 288,0773 | 283,8200 | 0,127% | 2,629% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/08/16 | 37.115.930,66 | 7.234.752,64 | 5,1302 | 5,2328 | 5,1302 | 0,231% | -15,326% |
| 3K A/K ΜΙΚΤΟ | 08/08/16 | 5.941.969,28 | 2.482.312,98 | 2,3937 | 2,4296 | 2,3937 | 0,230% | -3,724% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 08/08/16 | 4.278.545,14 | 807.267,99 | 5,3000 | 5,3000 | 5,3000 | -0,008% | -0,503% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 08/08/16 | 651.180,59 | 134.551,53 | 4,8396 | 4,9364 | 4,6944 | -0,504% | -5,624% |

Έναρξη 26/05/2015

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