

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) | 02/08/16 | 292.707.744,78 | 3.948,22 | 210,37 | 214,5774 | 210,3700 | -1,156% | -4,913% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 02/08/16 | 338.887.233,51 | 43.334,71 | 1.045,65 | 1.066,5630 | 1.045,6500 | -0,755% | 4,357% |
| ΝΝ (L) Telecom X CAP (USD) | 02/08/16 | 117.424.824,64 | 2.006,56 | 923,87 | 942,3474 | 923,8700 | -0,602% | 7,312% |
| ΝΝ (L) Health Care X CAP (USD) | 02/08/16 | 291.531.952,14 | 4.046,15 | 1.607,01 | 1.639,1502 | 1.607,0100 | -0,002% | 3,927% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 02/08/16 | 428.990.116,11 | 36.848,06 | 2.041,74 | 2.082,5748 | 2.041,7400 | 0,090% | 8,509% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 02/08/16 | 91.663.023,73 | 1.304,76 | 1.422,85 | 1.451,3070 | 1.422,8500 | -1,273% | -1,712% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 02/08/16 | 79.939.645,55 | 5.083,92 | 529,60 | 540,1920 | 529,6000 | -0,610% | -3,059% |
| ΝΝ (L) Energy X CAP (USD) | 02/08/16 | 72.827.905,26 | 25.912,07 | 927,93 | 946,4886 | 927,9300 | -0,062% | 4,501% |
| ΝΝ (L) Materials X CAP (USD) | 02/08/16 | 54.725.814,39 | 13.418,55 | 807,04 | 823,1808 | 807,0400 | -0,325% | 11,301% |
| ΝΝ (L) Information Technology X CAP (USD) | 02/08/16 | 162.706.593,07 | 8.024,11 | 1.038,54 | 1.059,3108 | 1.038,5400 | -0,665% | 7,445% |
| ΝΝ (L) Utilities X CAP (USD) | 02/08/16 | 29.044.669,91 | 5.995,48 | 734,80 | 749,4960 | 734,8000 | -0,559% | 13,597% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 01/08/16 | 150.863.873,55 | 32.862,79 | 892,78 | 910,6356 | 892,7800 | 1,370% | 2,387% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 02/08/16 | 599.348.469,23 | 23.019,15 | 254,48 | 259,5696 | 254,4800 | -0,784% | -0,438% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 02/08/16 | 199.619.955,13 | 44.170,64 | 47,73 | 48,6846 | 47,7300 | -0,438% | 13,077% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 02/08/16 | 100.856.416,90 | 7.513,52 | 1.496,14 | 1.526,0628 | 1.496,1400 | -0,628% | 26,794% |
| ΝΝ (L) Asia Income X CAP (USD) | 02/08/16 | 168.140.232,54 | 8.710,75 | 886,30 | 904,0260 | 886,3000 | -0,275% | 6,289% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 02/08/16 | 45.696.993,32 | 339.990,98 | 43,49 | 44,3598 | 43,4900 | -1,828% | 6,541% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 02/08/16 | 269.063.393,94 | 29.676,51 | 98,08 | 100,0416 | 98,0800 | -0,769% | 4,064% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 02/08/16 | 27.010.582.493,00 | 278.691,27 | 3.499,00 | 3.568,9800 | 3.499,0000 | -1,851% | -18,966% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 02/08/16 | 406.990.593,41 | 8.496,13 | 122,61 | 125,0622 | 122,6100 | -1,486% | -7,499% |
| ΝΝ (L) European Equity X CAP (EUR) | 02/08/16 | 207.451.947,19 | 255.610,44 | 49,06 | 50,0412 | 49,0600 | -0,969% | -7,799% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 02/08/16 | 950.570.102,97 | 89.072,73 | 358,29 | 365,4558 | 358,2900 | -1,809% | -1,975% |
| ΝΝ (L) Industrials X CAP (EUR) | 02/08/16 | 59.205.151,87 | 3.550,63 | 497,19 | 507,1338 | 497,1900 | -1,159% | -0,757% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 02/08/16 | 392.693.783,54 | 52.800,75 | 322,78 | 329,2356 | 322,7800 | -1,558% | -11,188% |
| ΝΝ (L) Euro Income X CAP (EUR) | 02/08/16 | 76.008.312,16 | 1.615,75 | 1.043,02 | 1.063,8804 | 1.043,0200 | -1,255% | -9,655% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 02/08/16 | 60.876.427,24 | 30.646,45 | 573,85 | 585,3270 | 573,8500 | -2,110% | -6,192% |
| ΝΝ (L) Information Technology X CAP (EUR) | 02/08/16 | 162.706.593,07 | 3.297,83 | 3.180,11 | 3.243,7122 | 3.180,1100 | -1,130% | 3,986% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 02/08/16 | 141.003.053,72 | 8.564,74 | 346,36 | 353,2872 | 346,3600 | -0,862% | -3,384% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 02/08/16 | 378.998.768,11 | 2.533,51 | 1.484,82 | 1.514,5164 | 1.484,8200 | -1,539% | 5,286% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 02/08/16 | 250.904.088,33 | 156.491,77 | 361,56 | 368,7912 | 361,5600 | -0,714% | -1,913% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 02/08/16 | 177.431.244,60 | 40.198,16 | 234,60 | 236,9460 | 234,6000 | -0,319% | -0,348% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 02/08/16 | 59.334.002,54 | 10.169,02 | 1.170,31 | 1.182,0131 | 1.170,3100 | -0,114% | 4,885% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 02/08/16 | 177.431.244,60 | 3.664,90 | 932,79 | 942,1179 | 932,7900 | -0,348% | 0,422% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 02/08/16 | 578.930.883,35 | 31.094,00 | 1.786,80 | 1.804,6680 | 1.786,8000 | -0,656% | 7,716% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 02/08/16 | 1.170.243.823,47 | 54.956,63 | 559,90 | 565,4990 | 559,9000 | -0,324% | 5,409% |
| ΝΝ (L) US Credit X CAP (USD) | 02/08/16 | 727.648.276,07 | 47.046,05 | 1.268,60 | 1.281,2860 | 1.268,6000 | -0,120% | 8,112% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 02/08/16 | 3.719.838.719,70 | 19.777,72 | 464,67 | 469,3167 | 464,6700 | -0,247% | 10,467% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 02/08/16 | 256.707.840,47 | 40.488,40 | 174,91 | 176,6591 | 174,9100 | -0,217% | 2,137% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 02/08/16 | 704.469.488,06 | 20.805,04 | 172,30 | 174,0230 | 172,3000 | -0,237% | 5,247% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 02/08/16 | 3.423.636.352,32 | 6.709,58 | 4.782,66 | 4.830,4866 | 4.782,6600 | -0,139% | 11,490% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 02/08/16 | 479.539.941,68 | 349.219,32 | 48,38 | 48,8638 | 48,3800 | -0,144% | 5,726% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 02/08/16 | 194.479.125,95 | 6.781,27 | 312,44 | 315,5644 | 312,4400 | -0,576% | 6,352% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 02/08/16 | 19.128.179,21 | 66.399,98 | 256,81 | 256,8100 | 256,8100 | 0,000% | -0,190% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 02/08/16 | 583.010.130,36 | 36.095,77 | 1.225,06 | 1.243,4359 | 1.225,0600 | -0,668% | 0,905% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 02/08/16 | 409.044.603,09 | 116.387,79 | 548,49 | 556,7174 | 548,4900 | -0,490% | 2,182% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 02/08/16 | 143.296.139,66 | 14.581,11 | 660,86 | 670,7729 | 660,8600 | -0,894% | -0,507% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 02/08/16 | 99.014.285,60 | 5.543,91 | 587,14 | 595,9471 | 587,1400 | -0,903% | -1,357% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 02/08/16 | 115.686.457,59 | 5.620,17 | 263,05 | 265,6805 | 263,0500 | -0,144% | 1,792% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 02/08/16 | 107.795.955,89 | 1.459.452,68 | 30,56 | 30,7128 | 30,5600 | -0,359% | -2,333% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 02/08/16 | 2.964.486,91 | 13.085,25 | 224,52 | 229,0104 | 224,5200 | 0,161% | -2,085% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 02/08/16 | 97.400.297,80 | 28.223,34 | 317,55 | 323,9010 | 317,5500 | -0,818% | -2,355% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 02/08/16 | 725.250.377,44 | 85.711,82 | 281,82 | 286,0473 | 281,8200 | -0,477% | 1,906% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/08/16 | 36.516.085,91 | 7.247.310,21 | 5,0386 | 5,1394 | 5,0386 | -2,792% | -16,838% |
| 3K A/K ΜΙΚΤΟ | 02/08/16 | 5.915.854,82 | 2.486.686,53 | 2,3790 | 2,4147 | 2,3790 | -1,335% | -4,316% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 02/08/16 | 4.138.343,44 | 780.693,37 | 5,3009 | 5,3009 | 5,3009 | -0,002% | -0,486% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/08/16 | 645.751,98 | 134.551,53 | 4,7993 | 4,8953 | 4,6553 | -1,275% | -6,410% |

Έναρξη 26/05/2015

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