

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)	06/01/16	256.059.861,52	4.967,53	216,81	221,1462	216,8100	-1,651%	-2,002%
ΝΝ (L) European Real Estate X CAP (EUR)	06/01/16	365.985.625,24	45.560,49	979,06	998,6412	979,0600	-1,095%	-2,288%
ΝΝ (L) Telecom X CAP (USD)	06/01/16	80.952.833,75	1.905,87	843,36	860,2272	843,3600	-0,471%	-2,040%
ΝΝ (L) Health Care X CAP (USD)	06/01/16	311.691.242,58	4.336,53	1.515,81	1.546,1262	1.515,8100	-0,782%	-1,971%
ΝΝ (L) Food & Beverages X CAP (USD)	06/01/16	324.142.630,24	19.211,42	1.851,67	1.888,7034	1.851,6700	-0,261%	-1,593%
ΝΝ (L) Consumer Goods X CAP (USD)	06/01/16	156.274.532,23	1.471,24	1.400,17	1.428,1734	1.400,1700	-1,455%	-3,278%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/01/16	102.163.879,99	24.216,06	528,42	538,9884	528,4200	-1,388%	-3,275%
ΝΝ (L) Energy X CAP (USD)	06/01/16	51.734.038,51	21.481,46	854,99	872,0898	854,9900	-2,931%	-3,713%
ΝΝ (L) Materials X CAP (USD)	06/01/16	45.599.497,26	11.778,03	691,12	704,9424	691,1200	-2,391%	-4,686%
ΝΝ (L) Information Technology X CAP (USD)	06/01/16	158.112.486,99	9.388,07	934,62	953,3124	934,6200	-1,274%	-3,307%
ΝΝ (L) Utilities X CAP (USD)	06/01/16	22.817.269,10	3.653,66	641,21	654,0342	641,2100	-0,250%	-0,872%
ΝΝ (L) Greater China Equity X CAP (USD)	06/01/16	150.154.733,26	31.497,47	829,93	846,5286	829,9300	-1,409%	-4,821%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/01/16	533.756.569,84	24.493,59	250,51	255,5202	250,5100	-1,444%	-1,991%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/01/16	151.493.331,41	54.596,91	40,21	41,0142	40,2100	-1,543%	-4,738%
ΝΝ (L) Latin America Equity X CAP (USD)	06/01/16	72.736.596,28	5.499,03	1.143,81	1.166,6862	1.143,8100	-1,144%	-3,065%
ΝΝ (L) Asia Income X CAP (USD)	06/01/16	146.387.925,27	7.801,80	799,41	815,3982	799,4100	-1,439%	-4,131%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/01/16	45.377.601,21	374.934,94	39,73	40,5246	39,7300	-1,634%	-2,670%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/16	324.113.490,00	36.050,95	91,84	93,6768	91,8400	-1,343%	-2,557%
ΝΝ (L) Japan Equity X CAP (JPY)	06/01/16	38.202.454.241,28	283.512,05	4.138,00	4.220,7600	4.138,0000	-1,617%	-4,191%
ΝΝ (L) Euro Equity X CAP (EUR)	06/01/16	423.483.932,70	10.486,72	127,36	129,9072	127,3600	-1,156%	-3,916%
ΝΝ (L) European Equity X CAP (EUR)	06/01/16	202.093.832,21	187.314,82	51,55	52,5810	51,5500	-0,942%	-3,120%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/01/16	1.000.800.909,89	103.557,11	358,63	365,8026	358,6300	-1,681%	-1,882%
ΝΝ (L) Industrials X CAP (EUR)	06/01/16	76.604.631,67	4.770,46	489,43	499,2186	489,4300	-1,697%	-2,305%
ΝΝ (L) European High Dividend X CAP (EUR)	06/01/16	442.975.848,91	63.656,07	349,13	356,1126	349,1300	-1,490%	-3,937%
ΝΝ (L) Euro Income X CAP (EUR)	06/01/16	86.272.192,34	1.964,97	1.111,62	1.133,8524	1.111,6200	-1,111%	-3,712%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/01/16	71.423.277,57	34.814,55	582,57	594,2214	582,5700	-1,850%	-4,767%
ΝΝ (L) Information Technology X CAP (EUR)	06/01/16	158.112.486,99	3.788,53	2.988,16	3.047,9232	2.988,1600	-1,540%	-2,290%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/01/16	125.291.820,38	10.379,63	358,45	365,6190	358,4500	-0,668%	-0,011%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/01/16	324.602.845,46	2.723,12	1.413,34	1.441,6068	1.413,3400	-0,606%	0,218%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/01/16	486.310.929,28	575.030,48	360,17	367,3734	360,1700	-1,676%	-2,290%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/16	160.908.074,89	23.703,30	236,88	239,2488	236,8800	0,199%	0,620%
ΝΝ (L) US Fixed Income X CAP (USD)	06/01/16	59.261.140,70	11.184,95	1.119,88	1.131,0788	1.119,8800	0,294%	0,366%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/01/16	160.908.074,89	4.935,64	942,27	951,6927	942,2700	-0,004%	1,443%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/16	389.446.592,02	22.544,74	1.668,69	1.685,3769	1.668,6900	0,255%	0,596%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/01/16	1.119.784.904,24	48.784,34	533,71	539,0471	533,7100	0,141%	0,478%
ΝΝ (L) US Credit X CAP (USD)	06/01/16	425.541.262,35	46.670,55	1.179,60	1.191,3960	1.179,6000	0,408%	0,528%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/01/16	4.046.425.026,26	21.118,59	420,20	424,4020	420,2000	-0,002%	-0,105%
ΝΝ (L) Euroxim Bond X CAP (EUR)	06/01/16	232.272.230,72	39.554,32	171,89	173,6089	171,8900	0,111%	0,374%
ΝΝ (L) Euro Credit X CAP (EUR)	06/01/16	466.466.025,85	20.831,61	164,27	165,9127	164,2700	0,085%	0,342%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/16	2.719.334.345,65	6.193,53	4.284,41	4.327,2541	4.284,4100	-0,132%	-0,124%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/16	469.553.564,70	354.247,17	45,09	45,5409	45,0900	-0,901%	-1,464%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/16	161.020.067,75	7.155,89	295,88	298,8388	295,8800	0,441%	0,715%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/01/16	21.970.998,96	77.973,01	257,29	257,2900	257,2900	-0,004%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/16	526.011.420,72	42.597,94	1.204,70	1.222,7705	1.204,7000	-0,678%	-0,772%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/16	348.141.494,39	132.909,68	535,66	543,6949	535,6600	-0,298%	-0,209%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/16	130.647.966,61	14.504,17	656,67	666,5201	656,6700	-1,068%	-1,138%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/01/16	104.850.894,00	5.642,40	584,82	593,5923	584,8200	-0,317%	-1,747%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/01/16	122.969.458,99	5.537,84	258,51	261,0951	258,5100	0,000%	0,035%
ΝΝ (L) First Class Protection P CAP (EUR)	06/01/16	117.198.810,27	1.570.144,72	31,08	31,2354	31,0800	-0,129%	-0,671%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/01/16	6.394.395,47	14.674,72	223,25	227,7150	223,2500	-0,004%	-2,638%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/01/16	82.233.194,31	35.274,61	312,71	318,9642	312,7100	-1,586%	-3,844%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/01/16	774.714.737,64	87.005,68	275,37	279,5006	275,3700	-0,268%	-0,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/16	44.639.240,83	7.533.717,17	5,9253	6,0438	5,9253	-0,795%	-2,203%
3K A/K ΜΙΚΤΟ	05/01/16	6.527.480,66	2.679.647,83	2,4359	2,4724	2,4359	-1,552%	-2,027%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/16	3.483.366,39	653.962,40	5,3266	5,3266	5,3266	0,000%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/16	625.690,08	123.120,61	5,0819	5,0819	4,9294	-1,055%	-0,899%

Έναρξη 26/05/2015

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