

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)	07/01/16	249.302.457,75	4.967,53	211,06	215,2812	211,0600	-2,652%	-4,601%
ΝΝ (L) European Real Estate X CAP (EUR)	07/01/16	357.595.539,11	45.560,49	956,49	975,6198	956,4900	-2,305%	-4,541%
ΝΝ (L) Telecom X CAP (USD)	07/01/16	80.562.165,25	1.905,87	837,03	853,7706	837,0300	-0,751%	-2,775%
ΝΝ (L) Health Care X CAP (USD)	07/01/16	306.593.255,78	4.336,73	1.486,65	1.516,3830	1.486,6500	-1,924%	-3,857%
ΝΝ (L) Food & Beverages X CAP (USD)	07/01/16	320.769.930,55	19.234,57	1.826,87	1.863,4074	1.826,8700	-1,339%	-2,911%
ΝΝ (L) Consumer Goods X CAP (USD)	07/01/16	154.126.767,92	1.471,32	1.378,35	1.405,9170	1.378,3500	-1,558%	-4,786%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/01/16	99.994.817,70	24.221,78	516,21	526,5342	516,2100	-2,311%	-5,510%
ΝΝ (L) Energy X CAP (USD)	07/01/16	50.608.764,52	21.451,19	835,61	852,3222	835,6100	-2,267%	-5,896%
ΝΝ (L) Materials X CAP (USD)	07/01/16	44.346.986,90	11.782,01	671,63	685,0626	671,6300	-2,820%	-7,374%
ΝΝ (L) Information Technology X CAP (USD)	07/01/16	153.624.947,12	9.394,31	908,77	926,9454	908,7700	-2,766%	-5,981%
ΝΝ (L) Utilities X CAP (USD)	07/01/16	22.634.803,51	3.653,66	638,25	651,0150	638,2500	-0,462%	-1,330%
ΝΝ (L) Greater China Equity X CAP (USD)	07/01/16	144.722.903,18	31.519,64	800,09	816,0918	800,0900	-3,595%	-8,243%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/01/16	519.662.034,24	24.495,58	243,86	248,7372	243,8600	-2,655%	-4,533%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/01/16	146.124.720,18	54.596,91	39,07	39,8514	39,0700	-2,835%	-7,439%
ΝΝ (L) Latin America Equity X CAP (USD)	07/01/16	70.400.128,68	5.508,51	1.109,69	1.131,8838	1.109,6900	-2,983%	-5,957%
ΝΝ (L) Asia Income X CAP (USD)	07/01/16	141.829.404,20	7.804,01	777,10	792,6420	777,1000	-2,791%	-6,807%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/01/16	44.589.786,36	374.937,80	39,05	39,8310	39,0500	-1,712%	-4,336%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/01/16	262.394.659,44	36.052,36	89,70	91,4940	89,7000	-2,330%	-4,828%
ΝΝ (L) Japan Equity X CAP (JPY)	07/01/16	35.890.231.428,00	284.084,43	4.033,00	4.113,6600	4.033,0000	-2,537%	-6,622%
ΝΝ (L) Euro Equity X CAP (EUR)	07/01/16	416.130.189,52	10.486,72	125,17	127,6734	125,1700	-1,720%	-5,568%
ΝΝ (L) European Equity X CAP (EUR)	07/01/16	197.627.808,50	187.299,94	50,41	51,4182	50,4100	-2,211%	-5,262%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/01/16	975.607.823,71	103.573,65	348,99	355,9698	348,9900	-2,688%	-4,520%
ΝΝ (L) Industrials X CAP (EUR)	07/01/16	74.096.149,98	4.770,46	474,32	483,8064	474,3200	-3,087%	-5,322%
ΝΝ (L) European High Dividend X CAP (EUR)	07/01/16	433.668.976,51	63.656,07	341,45	348,2790	341,4500	-2,200%	-6,051%
ΝΝ (L) Euro Income X CAP (EUR)	07/01/16	84.771.359,40	1.964,97	1.092,69	1.114,5438	1.092,6900	-1,703%	-5,352%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/01/16	69.710.693,87	34.806,15	569,35	580,7370	569,3500	-2,269%	-6,928%
ΝΝ (L) Information Technology X CAP (EUR)	07/01/16	153.624.947,12	3.788,67	2.883,25	2.940,9150	2.883,2500	-3,511%	-5,721%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/01/16	124.840.889,80	10.379,63	352,92	359,9784	352,9200	-1,543%	-1,554%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/01/16	317.030.370,43	2.738,61	1.379,78	1.407,3756	1.379,7800	-2,375%	-2,162%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/01/16	470.460.348,27	574.662,37	348,43	355,3986	348,4300	-3,260%	-5,475%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/01/16	160.326.572,52	23.703,30	236,56	238,9256	236,5600	-0,135%	0,484%
ΝΝ (L) US Fixed Income X CAP (USD)	07/01/16	59.253.209,66	11.184,95	1.120,15	1.131,3515	1.120,1500	0,024%	0,390%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/01/16	160.326.572,52	4.935,64	936,12	945,4812	936,1200	-0,653%	0,781%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/01/16	389.553.959,91	22.526,63	1.668,39	1.685,0739	1.668,3900	-0,018%	0,578%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/01/16	1.123.220.188,83	48.778,34	532,22	537,5422	532,2200	-0,279%	0,198%
ΝΝ (L) US Credit X CAP (USD)	07/01/16	426.283.987,24	46.671,12	1.179,54	1.191,3354	1.179,5400	-0,005%	0,522%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/01/16	4.007.564.836,58	21.119,48	418,61	422,7961	418,6100	-0,378%	-0,483%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/01/16	231.997.854,14	39.554,32	171,70	173,4170	171,7000	-0,111%	0,263%
ΝΝ (L) Euro Credit X CAP (EUR)	07/01/16	464.967.924,92	20.831,61	163,77	165,4077	163,7700	-3,304%	0,037%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/01/16	2.713.996.263,79	6.212,98	4.274,21	4.316,9521	4.274,2100	-0,238%	-0,362%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/01/16	470.350.205,12	354.973,29	45,06	45,5106	45,0600	-0,067%	-1,530%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/01/16	160.930.435,11	7.155,89	295,61	298,5661	295,6100	-0,091%	0,623%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/01/16	21.969.868,94	77.973,01	257,29	257,2900	257,2900	0,000%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/01/16	519.222.186,22	42.588,53	1.187,05	1.204,8558	1.187,0500	-1,465%	-2,226%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/16	345.663.907,68	132.917,09	530,95	538,9143	530,9500	-0,879%	-1,086%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/16	128.077.972,88	14.497,16	643,15	652,7973	643,1500	-2,059%	-3,174%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/01/16	103.850.862,88	5.642,40	579,16	587,8474	579,1600	-0,968%	-2,698%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/01/16	123.182.605,71	5.537,84	258,37	260,9537	258,3700	-0,054%	-0,019%
ΝΝ (L) First Class Protection P CAP (EUR)	07/01/16	116.837.852,61	1.567.248,96	31,01	31,1651	31,0100	-0,225%	-0,895%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/01/16	6.231.096,00	14.674,02	218,30	222,6660	218,3000	-2,217%	-4,797%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/01/16	80.324.076,75	35.275,88	305,43	311,5386	305,4300	-2,328%	-6,082%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/01/16	768.747.295,79	87.023,12	273,22	277,3183	273,2200	-0,781%	-1,204%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/16	43.066.852,56	7.530.604,59	5,7189	5,8333	5,7189	-3,483%	-5,610%
3K Α/Κ ΜΙΚΤΟ	07/01/16	6.357.877,77	2.679.577,45	2,3727	2,4083	2,3727	-2,595%	-4,599%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/01/16	3.483.003,56	653.923,05	5,3263	5,3263	5,3263	-0,006%	-0,009%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/16	609.198,83	123.120,61	4,9480	4,9480	4,7996	-2,635%	-3,510%

Έναρξη 26/05/2015

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