

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)	10/06/16	279.240.797,71	4.439,91	207,45	211,5990	207,4500	-0,950%	-6,233%
ΝΝ (L) European Real Estate X CAP (EUR)	10/06/16	379.812.469,48	46.165,07	1.011,60	1.031,8320	1.011,6000	-2,023%	0,959%
ΝΝ (L) Telecom X CAP (USD)	10/06/16	116.696.823,30	1.961,53	896,35	914,2770	896,3500	-1,025%	4,115%
ΝΝ (L) Health Care X CAP (USD)	10/06/16	280.923.756,82	4.329,57	1.519,39	1.549,7778	1.519,3900	-1,296%	-1,740%
ΝΝ (L) Food & Beverages X CAP (USD)	10/06/16	396.999.299,78	29.385,22	1.995,56	2.035,4712	1.995,5600	-1,085%	6,054%
ΝΝ (L) Consumer Goods X CAP (USD)	10/06/16	95.937.581,07	1.405,24	1.412,13	1.440,3726	1.412,1300	-1,250%	-2,452%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/06/16	84.629.386,89	5.661,13	530,17	540,7734	530,1700	-1,636%	-2,954%
ΝΝ (L) Energy X CAP (USD)	10/06/16	74.056.888,37	26.208,05	958,26	977,4252	958,2600	-2,416%	7,917%
ΝΝ (L) Materials X CAP (USD)	10/06/16	58.032.674,35	13.803,16	770,37	785,7774	770,3700	-1,270%	6,243%
ΝΝ (L) Information Technology X CAP (USD)	10/06/16	159.262.121,33	8.318,31	985,50	1.005,2100	985,5000	-1,071%	1,957%
ΝΝ (L) Utilities X CAP (USD)	10/06/16	28.121.142,70	4.387,54	715,30	729,6060	715,3000	-0,997%	10,582%
ΝΝ (L) Greater China Equity X CAP (USD)	10/06/16	144.944.434,46	33.506,21	839,96	856,7592	839,9600	-1,095%	-3,671%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/06/16	568.097.669,55	22.945,91	247,44	252,3888	247,4400	-1,218%	-3,192%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/06/16	176.363.175,26	46.435,06	43,99	44,8698	43,9900	-1,654%	4,217%
ΝΝ (L) Latin America Equity X CAP (USD)	10/06/16	89.681.876,45	6.459,76	1.355,42	1.382,5284	1.355,4200	-3,175%	14,868%
ΝΝ (L) Asia Income X CAP (USD)	10/06/16	146.862.198,74	9.774,91	836,98	853,7196	836,9800	-1,098%	0,374%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/06/16	47.491.830,13	348.930,28	43,49	44,3598	43,4900	-2,248%	6,541%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/16	253.991.818,35	33.666,91	95,46	97,3692	95,4600	-0,924%	1,284%
ΝΝ (L) Japan Equity X CAP (JPY)	10/06/16	29.060.519.663,00	277.951,49	3.583,00	3.654,6600	3.583,0000	-0,555%	-17,041%
ΝΝ (L) Euro Equity X CAP (EUR)	10/06/16	416.705.517,50	8.473,45	122,66	125,1132	122,6600	-2,387%	-7,461%
ΝΝ (L) European Equity X CAP (EUR)	10/06/16	212.764.700,80	270.590,01	49,13	50,1126	49,1300	-2,307%	-7,688%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/06/16	1.000.991.351,13	93.401,15	351,81	358,8462	351,8100	-1,379%	-3,748%
ΝΝ (L) Industrials X CAP (EUR)	10/06/16	61.777.874,43	3.962,31	491,25	501,0750	491,2500	-1,095%	-1,942%
ΝΝ (L) European High Dividend X CAP (EUR)	10/06/16	392.026.151,29	55.202,80	332,24	338,8848	332,2400	-2,572%	-8,585%
ΝΝ (L) Euro Income X CAP (EUR)	10/06/16	77.572.877,31	1.672,67	1.042,73	1.063,5846	1.042,7300	-2,176%	-9,680%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/06/16	61.362.361,33	31.432,26	559,62	570,8124	559,6200	-2,017%	-8,518%
ΝΝ (L) Information Technology X CAP (EUR)	10/06/16	159.262.121,33	3.357,57	2.998,10	3.058,0620	2.998,1000	-0,826%	-1,965%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/06/16	134.065.495,47	9.052,18	343,04	349,9008	343,0400	-0,273%	-4,310%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/06/16	353.389.240,09	2.665,11	1.395,21	1.423,1142	1.395,2100	-0,258%	-1,068%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/06/16	320.324.268,52	345.476,89	345,07	351,9714	345,0700	-1,279%	-6,386%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/16	171.670.342,06	39.453,44	232,72	235,0472	232,7200	-0,197%	-1,147%
ΝΝ (L) US Fixed Income X CAP (USD)	10/06/16	57.721.010,51	9.726,48	1.158,38	1.169,9638	1.158,3800	0,033%	3,816%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/06/16	171.670.342,06	3.838,22	913,53	922,6653	913,5300	-0,179%	-1,651%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/16	495.538.858,53	25.954,58	1.744,88	1.762,3288	1.744,8800	-0,021%	5,189%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/06/16	1.154.256.779,52	53.689,63	550,88	556,3888	550,8800	0,082%	3,711%
ΝΝ (L) US Credit X CAP (USD)	10/06/16	636.015.740,06	44.879,25	1.243,33	1.255,7633	1.243,3300	0,002%	5,959%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/06/16	3.673.636.294,53	21.130,58	454,94	459,4894	454,9400	-0,276%	8,154%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/06/16	244.530.471,10	40.217,66	174,44	176,1844	174,4400	0,040%	1,863%
ΝΝ (L) Euro Credit X CAP (EUR)	10/06/16	665.735.438,70	20.196,66	169,45	171,1445	169,4500	0,035%	3,506%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/16	3.145.914.644,44	6.354,04	4.620,93	4.667,1393	4.620,9300	-0,208%	7,720%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/16	482.210.313,29	358.430,92	47,80	48,2780	47,8000	-0,603%	4,458%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/16	167.227.846,46	6.967,93	303,96	306,9996	303,9600	0,013%	3,465%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/06/16	19.277.961,15	67.311,36	256,96	256,9600	256,9600	0,000%	-0,132%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/16	563.758.055,79	38.649,54	1.198,35	1.216,3253	1.198,3500	-0,567%	-1,295%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/16	387.709.314,13	115.892,93	538,62	546,6993	538,6200	-0,267%	0,343%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/16	135.947.722,00	14.012,15	645,55	655,2333	645,5500	-0,804%	-2,812%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/06/16	99.542.372,70	5.628,57	585,37	594,1506	585,3700	-1,100%	-1,655%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/06/16	112.112.243,22	5.573,49	260,71	263,3171	260,7100	0,042%	0,886%
ΝΝ (L) First Class Protection P CAP (EUR)	10/06/16	109.404.109,10	1.482.404,31	30,65	30,8033	30,6500	-0,390%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/06/16	3.015.532,92	13.586,87	220,03	224,4306	220,0300	-2,196%	-4,043%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/06/16	56.638.597,92	30.052,66	301,64	307,6728	301,6400	-2,246%	-7,248%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/06/16	723.275.324,13	83.898,89	276,77	280,9216	276,7700	-0,417%	0,080%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/16	40.783.674,18	7.318.413,63	5,5727	5,6842	5,5727	-3,453%	-8,023%
3K Α/Κ ΜΙΚΤΟ	10/06/16	6.469.051,50	2.553.724,74	2,5332	2,5712	2,5332	-2,034%	1,886%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/06/16	4.136.360,78	779.234,09	5,3082	5,3082	5,3082	-0,004%	-0,349%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/16	707.372,70	136.792,56	5,1711	5,2745	5,0160	-2,333%	0,840%

Έναρξη 26/05/2015

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