

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)	14/06/16	274.544.002,96	4.391,21	204,15	208,2330	204,1500	-0,171%	-7,725%
ΝΝ (L) European Real Estate X CAP (EUR)	14/06/16	365.609.574,21	46.122,69	976,39	995,9178	976,3900	-1,844%	-2,555%
ΝΝ (L) Telecom X CAP (USD)	14/06/16	113.835.277,28	1.967,29	875,86	893,3772	875,8600	-0,926%	1,735%
ΝΝ (L) Health Care X CAP (USD)	14/06/16	286.097.018,56	4.323,28	1.491,36	1.521,1872	1.491,3600	-0,710%	-3,552%
ΝΝ (L) Food & Beverages X CAP (USD)	14/06/16	388.869.006,89	29.504,99	1.954,04	1.993,1208	1.954,0400	-0,838%	3,848%
ΝΝ (L) Consumer Goods X CAP (USD)	14/06/16	93.800.881,53	1.388,74	1.382,00	1.409,6400	1.382,0000	-0,933%	-4,534%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/06/16	80.987.166,53	5.666,16	513,51	523,7802	513,5100	-1,824%	-6,004%
ΝΝ (L) Energy X CAP (USD)	14/06/16	72.591.256,36	26.155,67	940,78	959,5956	940,7800	-1,196%	5,948%
ΝΝ (L) Materials X CAP (USD)	14/06/16	57.631.768,06	13.890,20	749,47	764,4594	749,4700	-1,554%	3,361%
ΝΝ (L) Information Technology X CAP (USD)	14/06/16	156.463.443,27	8.317,04	970,94	990,3588	970,9400	-0,302%	0,451%
ΝΝ (L) Utilities X CAP (USD)	14/06/16	27.742.461,29	4.399,20	704,92	719,0184	704,9200	-0,699%	8,977%
ΝΝ (L) Greater China Equity X CAP (USD)	14/06/16	140.777,492,07	33.338,77	818,24	834,6048	818,2400	-0,330%	-6,162%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/06/16	561.562.698,75	22.709,73	243,85	248,7270	243,8500	-0,201%	-4,597%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/06/16	176.839.798,21	46.357,00	42,87	43,7274	42,8700	-1,380%	1,564%
ΝΝ (L) Latin America Equity X CAP (USD)	14/06/16	86.775.910,84	6.461,61	1.315,43	1.341,7386	1.315,4300	-2,129%	11,479%
ΝΝ (L) Asia Income X CAP (USD)	14/06/16	143.404.416,84	9.744,10	819,31	835,6962	819,3100	-0,241%	-1,745%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/06/16	46.432.046,20	348.559,73	42,53	43,3806	42,5300	-0,955%	4,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/16	250.933.510,08	33.669,86	94,24	96,1248	94,2400	-0,370%	-0,011%
ΝΝ (L) Japan Equity X CAP (JPY)	14/06/16	27.335.863.101,00	278.145,87	3.416,00	3.484,3200	3.416,0000	-0,899%	-20,908%
ΝΝ (L) Euro Equity X CAP (EUR)	14/06/16	403.125.493,06	8.478,02	118,16	120,5232	118,1600	-1,812%	-10,856%
ΝΝ (L) European Equity X CAP (EUR)	14/06/16	204.896.220,24	270.422,44	47,33	48,2766	47,3300	-1,825%	-11,051%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/06/16	975.753.814,91	93.154,40	345,72	352,6344	345,7200	-0,363%	-5,414%
ΝΝ (L) Industrials X CAP (EUR)	14/06/16	60.708.977,01	3.912,49	483,55	493,2210	483,5500	0,027%	-3,479%
ΝΝ (L) European High Dividend X CAP (EUR)	14/06/16	374.819.847,45	55.125,97	319,70	326,0940	319,7000	-1,893%	-12,035%
ΝΝ (L) Euro Income X CAP (EUR)	14/06/16	74.424.017,89	1.672,75	1.005,15	1.025,2530	1.005,1500	-1,847%	-12,935%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/06/16	59.692.173,28	31.469,01	544,32	555,2064	544,3200	-1,239%	-11,020%
ΝΝ (L) Information Technology X CAP (EUR)	14/06/16	156.463.443,27	3.354,27	2.976,85	3.036,3870	2.976,8500	0,503%	-2,660%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/06/16	128.288.578,74	9.043,79	343,01	349,8702	343,0100	0,654%	-4,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/06/16	352.720.026,01	2.668,52	1.390,70	1.418,5140	1.390,7000	0,155%	-1,388%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/06/16	299.661.243,58	343.001,63	340,43	347,2386	340,4300	0,129%	-7,645%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/16	170.448.347,43	39.390,91	230,70	233,0070	230,7000	-0,337%	-2,005%
ΝΝ (L) US Fixed Income X CAP (USD)	14/06/16	57.756.395,34	9.703,34	1.157,44	1.169,0144	1.157,4400	-0,104%	3,732%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/06/16	170.448.347,43	3.717,92	911,08	920,1908	911,0800	0,221%	-1,915%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/16	492.255.753,92	25.998,78	1.743,83	1.761,2683	1.743,8300	-0,011%	5,125%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/06/16	1.139.702.399,45	54.231,81	549,89	555,3889	549,8900	0,107%	3,524%
ΝΝ (L) US Credit X CAP (USD)	14/06/16	604.594.532,27	44.597,88	1.237,17	1.249,5417	1.237,1700	-0,287%	5,434%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/06/16	3.640.715.263,71	21.072,32	450,62	455,1262	450,6200	-0,633%	7,127%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/06/16	244.214.015,87	40.157,92	174,65	176,3965	174,6500	0,155%	1,985%
ΝΝ (L) Euro Credit X CAP (EUR)	14/06/16	665.345.749,39	20.178,07	169,26	170,9526	169,2600	-0,006%	3,390%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/16	3.093.947.688,13	6.371,79	4.581,89	4.627,7089	4.581,8900	-0,590%	6,810%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/16	475.826.554,37	358.420,25	47,29	47,7629	47,2900	-0,568%	3,344%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/16	167.306.523,51	6.957,07	304,24	307,2824	304,2400	0,283%	3,560%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/06/16	19.283.543,75	67.370,12	256,95	256,9500	256,9500	0,000%	-0,136%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/16	559.413.822,89	38.551,14	1.188,33	1.206,1550	1.188,3300	-0,040%	-2,120%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/16	386.121.429,87	115.260,45	536,07	544,1111	536,0700	0,047%	-0,132%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/16	134.659.429,65	13.887,17	639,11	648,6967	639,1100	0,025%	-3,782%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/06/16	97.305.481,41	5.632,71	573,16	581,7574	573,1600	-0,921%	-3,706%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/06/16	111.881.923,22	5.573,44	260,69	263,2969	260,6900	0,023%	0,878%
ΝΝ (L) First Class Protection P CAP (EUR)	14/06/16	108.666.044,16	1.480.630,21	30,47	30,6224	30,4700	-0,327%	-2,621%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/06/16	2.912.842,43	13.514,23	213,67	217,9434	213,6700	-1,303%	-6,816%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/06/16	54.638.020,80	29.994,47	291,36	297,1872	291,3600	-1,697%	-10,409%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/06/16	719.045.177,66	83.954,21	275,49	279,6224	275,4900	-0,025%	-0,383%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/16	39.320.026,06	7.314.547,58	5,3756	5,4831	5,3756	-0,208%	-11,276%
3K A/K ΜΙΚΤΟ	14/06/16	6.191.661,71	2.551.596,05	2,4266	2,4630	2,4266	-1,713%	-2,401%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/06/16	4.135.846,45	779.213,73	5,3077	5,3077	5,3077	-0,002%	-0,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/16	683.726,29	136.792,56	4,9983	5,0983	4,8484	-0,174%	-2,529%

Έναρξη 26/05/2015

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