

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)	16/06/16	275.222.876,36	4.289,27	204,70	208,7940	204,7000	0,545%	-7,476%
ΝΝ (L) European Real Estate X CAP (EUR)	16/06/16	360.892.692,26	46.127,84	971,63	991,0626	971,6300	-0,981%	-3,030%
ΝΝ (L) Telecom X CAP (USD)	16/06/16	113.250.845,20	1.966,96	875,11	892,6122	875,1100	-0,348%	1,648%
ΝΝ (L) Health Care X CAP (USD)	16/06/16	283.671.236,57	4.316,98	1.487,83	1.517,5866	1.487,8300	-0,172%	-3,781%
ΝΝ (L) Food & Beverages X CAP (USD)	16/06/16	390.208.705,00	29.744,61	1.959,15	1.998,3330	1.959,1500	-0,031%	4,119%
ΝΝ (L) Consumer Goods X CAP (USD)	16/06/16	93.621.556,48	1.377,78	1.383,10	1.410,7620	1.383,1000	-0,356%	-4,458%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/06/16	80.399.761,23	5.679,52	512,15	522,3930	512,1500	-0,461%	-6,253%
ΝΝ (L) Energy X CAP (USD)	16/06/16	72.107.296,31	26.100,69	931,90	950,5380	931,9000	-0,895%	4,948%
ΝΝ (L) Materials X CAP (USD)	16/06/16	57.783.966,07	13.799,84	748,37	763,3374	748,3700	-1,016%	3,209%
ΝΝ (L) Information Technology X CAP (USD)	16/06/16	155.636.836,74	8.314,94	970,59	990,0018	970,5900	-0,040%	0,415%
ΝΝ (L) Utilities X CAP (USD)	16/06/16	27.750.765,24	4.399,20	705,64	719,7528	705,6400	0,118%	9,089%
ΝΝ (L) Greater China Equity X CAP (USD)	16/06/16	139.141.270,40	33.345,25	809,59	825,7818	809,5900	-1,351%	-7,154%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/06/16	564.255.332,42	22.625,31	244,09	248,9718	244,0900	0,259%	-4,503%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/06/16	176.215.714,28	46.357,00	42,54	43,3908	42,5400	-1,345%	0,782%
ΝΝ (L) Latin America Equity X CAP (USD)	16/06/16	87.526.129,86	6.450,90	1.327,86	1.354,4172	1.327,8600	0,355%	12,532%
ΝΝ (L) Asia Income X CAP (USD)	16/06/16	142.468.009,66	9.737,36	814,39	830,6778	814,3900	-0,987%	-2,335%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/06/16	45.908.349,78	347.917,18	42,08	42,9216	42,0800	-1,452%	3,087%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/16	251.557.562,40	33.664,86	94,45	96,3390	94,4500	0,351%	0,212%
ΝΝ (L) Japan Equity X CAP (JPY)	16/06/16	26.346.387.501,00	277.735,32	3.330,00	3.396,6000	3.330,0000	-2,944%	-22,899%
ΝΝ (L) Euro Equity X CAP (EUR)	16/06/16	398.728.545,92	8.482,83	118,07	120,4314	118,0700	-0,656%	-10,924%
ΝΝ (L) European Equity X CAP (EUR)	16/06/16	202.684.624,65	269.443,61	47,33	48,2766	47,3300	-0,546%	-11,051%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/06/16	977.212.012,09	92.652,32	347,85	354,8070	347,8500	0,384%	-4,832%
ΝΝ (L) Industrials X CAP (EUR)	16/06/16	59.359.299,67	3.905,10	485,09	494,7918	485,0900	0,298%	-3,172%
ΝΝ (L) European High Dividend X CAP (EUR)	16/06/16	373.343.815,04	54.682,51	320,03	326,4306	320,0300	-0,581%	-11,944%
ΝΝ (L) Euro Income X CAP (EUR)	16/06/16	74.568.472,35	1.672,75	1.007,76	1.027,9152	1.007,7600	-0,584%	-12,709%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/06/16	60.122.429,59	31.292,70	549,68	560,6736	549,6800	-0,438%	-10,143%
ΝΝ (L) Information Technology X CAP (EUR)	16/06/16	155.636.836,74	3.356,38	2.992,72	3.052,5744	2.992,7200	0,753%	-2,141%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/06/16	127.353.251,47	8.995,01	344,11	350,9922	344,1100	0,496%	-4,011%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/06/16	355.801.202,07	2.652,46	1.406,15	1.434,2730	1.406,1500	0,659%	-0,292%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/06/16	299.782.688,34	343.023,82	342,46	349,3092	342,4600	0,599%	-7,094%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/16	171.058.050,11	39.391,18	230,79	233,0979	230,7900	-0,466%	-1,967%
ΝΝ (L) US Fixed Income X CAP (USD)	16/06/16	57.976.001,89	9.691,35	1.159,10	1.170,6910	1.159,1000	0,061%	3,881%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/06/16	171.058.050,11	3.649,57	918,01	927,1901	918,0100	0,365%	-1,169%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/16	492.930.855,02	26.032,54	1.744,03	1.761,4703	1.744,0300	0,195%	5,137%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/06/16	1.140.225.569,24	54.051,15	550,07	555,5707	550,0700	-0,005%	3,558%
ΝΝ (L) US Credit X CAP (USD)	16/06/16	582.176.619,01	44.415,98	1.241,35	1.253,7635	1.241,3500	0,026%	5,790%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/06/16	3.617.623.942,25	20.840,83	449,19	453,6819	449,1900	-0,492%	6,787%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/06/16	244.284.242,53	39.733,77	174,77	176,5177	174,7700	0,046%	2,055%
ΝΝ (L) Euro Credit X CAP (EUR)	16/06/16	667.351.267,51	20.226,39	169,23	170,9223	169,2300	-0,035%	3,372%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/16	3.059.586.425,69	6.427,27	4.583,02	4.628,8502	4.583,0200	-0,068%	6,837%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/16	476.519.498,97	358.865,41	47,26	47,7326	47,2600	-0,337%	3,278%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/16	168.148.125,37	6.867,28	305,89	308,9489	305,8900	0,111%	4,122%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/06/16	19.349.843,85	67.314,24	256,95	256,9500	256,9500	0,000%	-0,136%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/16	580.468.788,59	38.371,08	1.190,26	1.208,1139	1.190,2600	0,231%	-1,981%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/16	387.079.433,68	114.985,02	536,63	544,6795	536,6300	0,149%	-0,028%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/16	134.794.399,54	13.650,75	640,91	650,5237	640,9100	0,437%	-3,511%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/06/16	97.182.648,88	5.568,78	572,92	581,5138	572,9200	-0,138%	-3,747%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/06/16	111.355.210,47	5.573,39	260,53	263,1353	260,5300	-0,015%	0,817%
ΝΝ (L) First Class Protection P CAP (EUR)	16/06/16	108.556.395,66	1.476.715,29	30,51	30,6626	30,5100	-0,033%	-2,493%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/06/16	2.895.695,78	13.468,36	213,13	217,3926	213,1300	-1,511%	-7,052%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/06/16	54.762.339,96	29.888,72	292,13	297,9726	292,1300	-0,379%	-10,172%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/06/16	718.467.275,33	84.020,78	275,84	279,9776	275,8400	0,080%	-0,257%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/16	37.282.474,99	7.311.168,35	5,0994	5,2014	5,0994	-2,475%	-15,835%
3K A/K ΜΙΚΤΟ	16/06/16	6.015.911,37	2.539.527,16	2,3689	2,4044	2,3689	-1,362%	-4,722%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΦΕΣΙΜΩΝ	16/06/16	4.093.002,19	771.188,88	5,3074	5,3074	5,3074	-0,004%	-0,364%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/16	661.395,53	136.792,56	4,8350	4,9317	4,6900	-2,048%	-5,714%

Έναρξη 26/05/2015

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