

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)	22/06/16	278.190.686.02	4.289,15	206,76	210,8952	206,7600	-0,048%	-6,545%
ΝΝ (L) European Real Estate X CAP (EUR)	22/06/16	380.411.833.34	46.446,50	1.025,01	1.045,5102	1.025,0100	0,279%	2,297%
ΝΝ (L) Telecom X CAP (USD)	22/06/16	117.418.163.77	1.965,40	906,03	924,1506	906,0300	0,289%	5,240%
ΝΝ (L) Health Care X CAP (USD)	22/06/16	285.745.142,36	4.300,25	1.505,05	1.535,1510	1.505,0500	0,390%	-2,667%
ΝΝ (L) Food & Beverages X CAP (USD)	22/06/16	401.165.380,92	30.884,71	1.999,56	2.039,5512	1.999,5600	-0,297%	6,267%
ΝΝ (L) Consumer Goods X CAP (USD)	22/06/16	95.917.843,39	1.377,31	1.417,65	1.446,0030	1.417,6500	-0,120%	-2,071%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/06/16	81.659.414,83	5.737,94	530,18	540,7836	530,1800	0,142%	-2,953%
ΝΝ (L) Energy X CAP (USD)	22/06/16	76.027.400,85	26.288,92	975,84	995,3568	975,8400	-0,228%	9,897%
ΝΝ (L) Materials X CAP (USD)	22/06/16	59.123.975,71	13.811,92	766,24	781,5648	766,2400	-0,040%	5,674%
ΝΝ (L) Information Technology X CAP (USD)	22/06/16	155.343.026,88	8.302,11	977,97	997,5294	977,9700	-0,241%	1,178%
ΝΝ (L) Utilities X CAP (USD)	22/06/16	28.537.385,24	4.462,93	717,85	732,2070	717,8500	-0,462%	10,976%
ΝΝ (L) Greater China Equity X CAP (USD)	22/06/16	143.056.286,65	33.423,40	833,12	849,7824	833,1200	0,691%	-4,455%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/06/16	571.414.174,36	22.617,05	246,24	251,1648	246,2400	-0,045%	-3,662%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/06/16	180.418.506,95	46.358,05	44,18	45,0636	44,1800	0,523%	4,667%
ΝΝ (L) Latin America Equity X CAP (USD)	22/06/16	90.357.215,47	6.483,13	1.376,13	1.403,6526	1.376,1300	-0,322%	16,623%
ΝΝ (L) Asia Income X CAP (USD)	22/06/16	146.912.399,99	9.704,39	834,82	851,5164	834,8200	0,843%	0,115%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/06/16	47.485.446,49	347.693,30	43,86	44,7372	43,8600	0,091%	7,447%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/16	252.500.383,80	33.664,86	94,90	96,7980	94,9000	-0,137%	0,690%
ΝΝ (L) Japan Equity X CAP (JPY)	22/06/16	27.739.825.685,00	278.401,66	3.448,00	3.516,9600	3.448,0000	-0,806%	-20,167%
ΝΝ (L) Euro Equity X CAP (EUR)	22/06/16	422.339.932,91	8.433,96	123,88	126,3576	123,8800	-0,089%	-6,541%
ΝΝ (L) European Equity X CAP (EUR)	22/06/16	214.722.070,32	269.393,55	50,08	51,0816	50,0800	0,240%	-5,882%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/06/16	1.001.818.033,58	92.459,95	356,84	363,9768	356,8400	-0,109%	-2,372%
ΝΝ (L) Industrials X CAP (EUR)	22/06/16	59.900.690,74	3.869,65	491,41	501,2382	491,4100	-0,242%	-1,910%
ΝΝ (L) European High Dividend X CAP (EUR)	22/06/16	398.771.652,82	54.331,26	342,35	349,1970	342,3500	0,561%	-5,803%
ΝΝ (L) Euro Income X CAP (EUR)	22/06/16	78.161.255,36	1.667,92	1.059,73	1.080,9246	1.059,7300	0,021%	-8,207%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/06/16	62.213.170,97	31.223,67	572,21	583,6542	572,2100	0,189%	-6,460%
ΝΝ (L) Information Technology X CAP (EUR)	22/06/16	155.343.026,88	3.355,47	2.979,26	3.038,8452	2.979,2600	-0,338%	-2,581%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/06/16	131.009.682,39	8.996,04	343,13	349,9926	343,1300	-0,111%	-4,285%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/06/16	357.619.020,80	2.651,29	1.408,47	1.436,6394	1.408,4700	-0,405%	-0,128%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/06/16	299.528.979,97	341.905,22	344,05	350,9310	344,0500	-0,131%	-6,663%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/16	170.820.800,35	39.270,15	232,31	234,6331	232,3100	0,090%	-1,321%
ΝΝ (L) US Fixed Income X CAP (USD)	22/06/16	57.810.452,48	9.690,67	1.156,64	1.168,2064	1.156,6400	0,060%	3,660%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/06/16	170.820.800,35	3.633,14	917,86	927,0386	917,8600	-0,007%	-1,185%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/16	498.556.208,46	26.531,28	1.743,34	1.760,7734	1.743,3400	0,034%	5,096%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/06/16	1.135.452.679,45	54.000,42	549,86	555,3586	549,8600	-0,020%	3,519%
ΝΝ (L) US Credit X CAP (USD)	22/06/16	586.423.324,14	44.003,01	1.242,13	1.254,5513	1.242,1300	0,195%	5,856%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/06/16	3.682.111.200,70	20.591,58	458,07	462,6507	458,0700	0,834%	8,898%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/06/16	239.099.734,27	39.736,23	174,49	176,2349	174,4900	0,006%	1,892%
ΝΝ (L) Euro Credit X CAP (EUR)	22/06/16	667.734.984,72	20.223,14	169,39	171,0839	169,3900	0,136%	3,470%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/16	3.096.703.551,87	6.505,23	4.626,22	4.672,4822	4.626,2200	0,309%	7,844%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/16	485.197.321,92	358.574,19	47,93	48,4093	47,9300	0,084%	4,742%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/16	167.031.459,06	6.867,28	303,12	306,1512	303,1200	-0,013%	3,179%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/06/16	19.266.969,43	67.087,69	256,93	256,9300	256,9300	0,000%	-0,144%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/16	562.060.076,70	37.394,12	1.192,85	1.210,7428	1.192,8500	-0,133%	-1,748%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/16	388.769.453,27	114.550,01	535,96	543,9994	535,9600	-0,093%	-0,153%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/16	135.496.778,64	13.684,88	642,68	652,3202	642,6800	-0,200%	-3,244%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/06/16	99.069.234,20	5.561,97	587,37	596,1806	587,3700	0,104%	-1,319%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/06/16	111.371.784,31	5.573,75	261,32	263,9332	261,3200	0,315%	1,122%
ΝΝ (L) First Class Protection P CAP (EUR)	22/06/16	109.198.211,05	1.473.104,90	30,71	30,8636	30,7100	0,065%	-1,854%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/06/16	3.040.933,29	13.456,49	224,02	228,5004	224,0200	0,747%	-2,303%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/06/16	60.144.938,22	29.289,97	307,79	313,9458	307,7900	0,297%	-5,357%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/06/16	706.661.175,18	84.434,12	275,38	279,5107	275,3800	-0,094%	-0,423%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/16	40.241.649,44	7.298.129,59	5,5140	5,6243	5,5140	0,722%	-8,992%
3K A/K ΜΙΚΤΟ	22/06/16	6.335.386,84	2.535.692,45	2,4985	2,5360	2,4985	0,394%	0,491%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/06/16	4.113.402,64	775.152,08	5,3066	5,3066	5,3066	-0,002%	-0,379%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/16	700.163,23	137.116,01	5,1064	5,2085	4,9532	0,478%	-0,421%

Έναρξη 26/05/2015

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