

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)	23/06/16	279.578.744,40	4.274,27	207,82	211,9764	207,8200	0,513%	-6,066%
ΝΝ (L) European Real Estate X CAP (EUR)	23/06/16	383.406.182,26	46.472,88	1.035,22	1.055,9244	1.035,2200	0,996%	3,316%
ΝΝ (L) Telecom X CAP (USD)	23/06/16	119.198.566,55	1.967,05	918,58	936,9516	918,5800	1,385%	6,697%
ΝΝ (L) Health Care X CAP (USD)	23/06/16	288.824.686,89	4.300,38	1.519,06	1.549,4412	1.519,0600	0,931%	-1,761%
ΝΝ (L) Food & Beverages X CAP (USD)	23/06/16	405.224.798,63	30.870,28	2.016,41	2.056,7382	2.016,4100	0,843%	7,162%
ΝΝ (L) Consumer Goods X CAP (USD)	23/06/16	96.970.516,23	1.366,76	1.434,74	1.463,4348	1.434,7400	1,206%	-0,890%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/06/16	83.239.921,14	5.740,16	539,92	550,7184	539,9200	1,837%	-1,170%
ΝΝ (L) Energy X CAP (USD)	23/06/16	77.457.967,73	26.334,25	995,29	1.015,1958	995,2900	1,993%	12,087%
ΝΝ (L) Materials X CAP (USD)	23/06/16	58.304.119,59	13.667,84	779,94	795,5388	779,9400	1,788%	7,563%
ΝΝ (L) Information Technology X CAP (USD)	23/06/16	157.575.245,39	8.313,89	991,20	1.011,0240	991,2000	1,353%	2,547%
ΝΝ (L) Utilities X CAP (USD)	23/06/16	28.738.820,30	4.470,72	722,70	737,1540	722,7000	0,676%	11,726%
ΝΝ (L) Greater China Equity X CAP (USD)	23/06/16	143.413.565,41	33.319,64	836,10	852,8220	836,1000	0,358%	-4,114%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/06/16	571.838.333,80	22.575,27	248,13	253,0926	248,1300	0,768%	-2,923%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/06/16	181.567.869,85	46.252,98	44,70	45,5940	44,7000	1,177%	5,899%
ΝΝ (L) Latin America Equity X CAP (USD)	23/06/16	92.922.985,63	6.475,89	1.417,72	1.446,0744	1.417,7200	3,022%	20,148%
ΝΝ (L) Asia Income X CAP (USD)	23/06/16	156.005.340,52	9.819,51	834,63	851,3226	834,6300	-0,023%	0,092%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/06/16	48.032.007,10	347.031,07	44,21	45,0942	44,2100	0,798%	8,305%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/16	255.367.152,76	33.664,86	96,10	98,0220	96,1000	1,264%	1,963%
ΝΝ (L) Japan Equity X CAP (JPY)	23/06/16	28.336.285.625,00	278.413,89	3.501,00	3.571,0200	3.501,0000	1,537%	-18,940%
ΝΝ (L) Euro Equity X CAP (EUR)	23/06/16	429.717.663,41	8.853,14	126,03	128,5506	126,0300	1,736%	-4,919%
ΝΝ (L) European Equity X CAP (EUR)	23/06/16	217.189.932,17	268.686,49	50,70	51,7140	50,7000	1,238%	-4,717%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/06/16	1.013.188.007,18	92.355,38	360,98	368,1996	360,9800	1,160%	-1,239%
ΝΝ (L) Industrials X CAP (EUR)	23/06/16	60.201.214,98	3.859,04	494,03	503,9106	494,0300	0,533%	-1,387%
ΝΝ (L) European High Dividend X CAP (EUR)	23/06/16	430.966.181,82	54.272,39	348,59	355,5618	348,5900	1,823%	-4,086%
ΝΝ (L) Euro Income X CAP (EUR)	23/06/16	79.116.905,57	1.668,00	1.072,95	1.094,4090	1.072,9500	1,247%	-7,062%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/06/16	62.678.250,98	31.208,56	576,84	588,3768	576,8400	0,809%	-5,703%
ΝΝ (L) Information Technology X CAP (EUR)	23/06/16	157.575.245,39	3.343,80	3.001,35	3.061,3770	3.001,3500	0,741%	-1,859%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/06/16	139.204.029,45	8.921,87	342,45	349,2990	342,4500	-0,198%	-4,474%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/06/16	357.729.019,37	2.650,95	1.408,51	1.436,6802	1.408,5100	0,003%	-0,125%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/06/16	303.417.486,49	342.028,93	346,39	353,3178	346,3900	0,680%	-6,028%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/16	169.620.401,20	39.145,08	231,63	239,9463	231,6300	-0,293%	-1,610%
ΝΝ (L) US Fixed Income X CAP (USD)	23/06/16	57.680.782,51	9.690,67	1.154,12	1.165,6612	1.154,1200	-0,218%	3,434%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/06/16	169.620.401,20	3.630,98	910,41	919,5141	910,4100	-0,812%	-1,987%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/16	503.772.878,88	26.558,05	1.754,03	1.771,5703	1.754,0300	0,613%	5,740%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/06/16	1.135.309.188,42	53.949,70	549,32	554,8132	549,3200	-0,098%	3,417%
ΝΝ (L) US Credit X CAP (USD)	23/06/16	591.346.285,34	44.483,47	1.241,07	1.253,4807	1.241,0700	-0,085%	5,766%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/06/16	3.707.849.020,55	20.588,36	456,62	461,1862	456,6200	-0,317%	8,554%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/06/16	250.491.193,86	39.721,68	174,25	175,9925	174,2500	-0,138%	1,752%
ΝΝ (L) Euro Credit X CAP (EUR)	23/06/16	667.096.191,78	20.223,16	169,12	170,8112	169,1200	-0,159%	3,305%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/16	3.112.205.564,49	6.529,36	4.643,98	4.690,4198	4.643,9800	0,384%	8,258%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/16	488.664.857,99	358.453,69	48,18	48,6618	48,1800	0,522%	5,288%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/16	174.692.800,10	6.867,28	302,71	305,7371	302,7100	-0,135%	3,040%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/06/16	19.145.320,28	66.620,46	256,93	256,9300	256,9300	0,000%	-0,144%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/16	584.325.043,97	37.385,83	1.197,16	1.215,1174	1.197,1600	0,361%	-1,393%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/16	389.595.277,41	114.608,20	536,63	544,6795	536,6300	0,125%	-0,028%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/16	136.213.055,78	13.684,51	645,84	655,5276	645,8400	0,492%	-2,769%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/06/16	99.765.339,79	5.562,23	591,52	600,3928	591,5200	0,707%	-0,622%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/06/16	113.901.209,87	5.573,67	260,55	263,1555	260,5500	-0,295%	0,824%
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)	23/06/16	3.066.889,64	13.430,67	226,36	230,8872	226,3600	1,045%	-1,282%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/06/16	88.882.557,32	29.204,85	310,94	317,1588	310,9400	1,023%	-4,388%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/06/16	708.960.803,90	84.408,64	276,22	280,3633	276,2200	0,305%	-0,119%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/16	40.829.187,76	7.294.263,92	5.5974	5.7093	5.5974	1,513%	-7,615%
3K A/K ΜΙΚΤΟ	23/06/16	6.413.006,11	2.532.397,50	2.5324	2.5704	2.5324	1,357%	1,854%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/06/16	4.111.840,83	774.886,89	5.3064	5.3064	5.3064	-0,004%	-0,383%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/16	704.830,92	137.116,01	5.1404	5.2432	4.9862	0,666%	0,242%

Έναρξη 26/05/2015

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