

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)	24/06/16	271.788.494.92	4.274.27	202,03	206,0706	202,0300	-2,786%	-8,683%
ΝΝ (L) European Real Estate X CAP (EUR)	24/06/16	359.145.775.63	46.468,21	970,12	989,5224	970,1200	-6,289%	-3,181%
ΝΝ (L) Telecom X CAP (USD)	24/06/16	113.242.609,18	1.967,05	875,97	893,4894	875,9700	-4,639%	1,748%
ΝΝ (L) Health Care X CAP (USD)	24/06/16	277.380.233,15	4.298,55	1.469,83	1.499,2266	1.469,8300	-3,241%	-4,945%
ΝΝ (L) Food & Beverages X CAP (USD)	24/06/16	392.852.185,06	30.854,34	1.956,34	1.995,4668	1.956,3400	-2,979%	3,970%
ΝΝ (L) Consumer Goods X CAP (USD)	24/06/16	91.066.496,65	1.366,76	1.347,63	1.374,5826	1.347,6300	-6,071%	-6,908%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/06/16	77.302.801,58	5.746,65	503,71	513,7842	503,7100	-6,707%	-7,798%
ΝΝ (L) Energy X CAP (USD)	24/06/16	73.491.075,62	26.322,67	946,27	965,1954	946,2700	-4,925%	6,567%
ΝΝ (L) Materials X CAP (USD)	24/06/16	55.301.110,88	13.670,04	741,75	756,5850	741,7500	-4,897%	2,298%
ΝΝ (L) Information Technology X CAP (USD)	24/06/16	149.636.116,59	8.313,61	946,19	965,1138	946,1900	-4,541%	-2,109%
ΝΝ (L) Utilities X CAP (USD)	24/06/16	27.716.747,55	4.624,33	694,27	708,1554	694,2700	-3,934%	7,331%
ΝΝ (L) Greater China Equity X CAP (USD)	24/06/16	139.541.019,61	33.233,72	805,66	821,7732	805,6600	-3,641%	-7,605%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/06/16	554.581.602,01	22.577,76	240,66	245,4732	240,6600	-3,011%	-5,845%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/06/16	176.687.160,29	46.252,98	42,69	43,5438	42,6900	-4,497%	1,137%
ΝΝ (L) Latin America Equity X CAP (USD)	24/06/16	89.126.772,05	6.464,11	1.362,71	1.389,9642	1.362,7100	-3,880%	15,486%
ΝΝ (L) Asia Income X CAP (USD)	24/06/16	150.166.780,72	10.033,90	803,73	819,8046	803,7300	-3,702%	-3,613%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/06/16	46.430.063,35	347.411,25	42,73	43,5846	42,7300	-3,348%	4,679%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/16	246.346.583,21	33.616,27	92,70	94,5540	92,7000	-3,538%	-1,645%
ΝΝ (L) Japan Equity X CAP (JPY)	24/06/16	25.327.603.558,00	278.091,95	3.203,00	3.267,0600	3.203,0000	-8,512%	-25,839%
ΝΝ (L) Euro Equity X CAP (EUR)	24/06/16	398.120.163,17	8.853,13	116,80	119,1360	116,8000	-7,324%	-11,882%
ΝΝ (L) European Equity X CAP (EUR)	24/06/16	201.201.329,06	268.603,98	46,97	47,9094	46,9700	-7,357%	-11,727%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/06/16	965.555.893,70	92.349,38	345,05	351,9510	345,0500	-4,413%	-5,598%
ΝΝ (L) Industrials X CAP (EUR)	24/06/16	57.984.097,26	3.863,25	476,08	485,6016	476,0800	-3,633%	-4,970%
ΝΝ (L) European High Dividend X CAP (EUR)	24/06/16	398.543.275,87	54.266,71	317,58	323,9316	317,5800	-8,896%	-12,618%
ΝΝ (L) Euro Income X CAP (EUR)	24/06/16	74.487.501,93	1.668,00	1.010,67	1.030,8834	1.010,6700	-5,805%	-12,457%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/06/16	59.486.364,68	31.210,21	547,78	558,7356	547,7800	-5,038%	-10,454%
ΝΝ (L) Information Technology X CAP (EUR)	24/06/16	149.636.116,59	3.342,10	2.925,64	2.984,1528	2.925,6400	-2,523%	-4,335%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/06/16	134.368.391,32	8.922,01	344,26	351,1452	344,2600	0,529%	-3,969%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/06/16	355.938.247,77	2.650,95	1.400,78	1.428,7956	1.400,7800	-3,549%	-0,673%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/06/16	294.273.987,67	340.904,93	336,43	343,1586	336,4300	-2,875%	-8,730%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/16	171.653.360,35	39.144,79	232,66	234,9866	232,6600	0,445%	-1,172%
ΝΝ (L) US Fixed Income X CAP (USD)	24/06/16	57.936.808,54	9.692,37	1.159,64	1.171,2364	1.159,6400	0,478%	3,929%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/06/16	171.653.360,35	3.630,98	929,39	938,6839	929,3900	2,085%	0,056%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/16	513.528.081,52	26.574,40	1.749,40	1.766,8940	1.749,4000	-0,264%	5,461%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/06/16	1.139.550.639,59	54.017,43	551,35	556,8635	551,3500	0,370%	3,799%
ΝΝ (L) US Credit X CAP (USD)	24/06/16	592.067.499,53	44.414,08	1.243,48	1.255,9148	1.243,4800	0,194%	5,971%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/06/16	3.681.890.654,82	20.607,82	450,51	455,0151	450,5100	-1,338%	7,101%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/06/16	251.739.796,70	39.722,07	175,11	176,8611	175,1100	0,494%	2,254%
ΝΝ (L) Euro Credit X CAP (EUR)	24/06/16	664.821.248,36	20.196,40	168,69	170,3769	168,6900	-0,254%	3,042%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/16	3.061.375.853,65	6.537,64	4.621,81	4.668,0281	4.621,8100	-0,477%	7,741%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/16	477.902.077,60	358.453,69	47,45	47,9245	47,4500	-1,515%	3,693%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/16	177.542.245,71	6.867,28	307,62	310,6962	307,6200	1,622%	4,711%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/06/16	19.017.302,27	66.122,78	256,93	256,9300	256,9300	0,000%	-0,144%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/16	557.080.282,36	37.283,24	1.181,57	1.199,2936	1.181,5700	-1,302%	-2,677%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/16	388.270.552,27	114.604,70	534,70	542,7205	534,7000	-0,360%	-0,387%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/16	134.278.699,72	13.677,92	634,69	644,2104	634,6900	-1,726%	-4,447%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/06/16	96.525.740,90	5.562,15	572,53	581,1180	572,5300	-3,210%	-3,812%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/06/16	114.473.200,47	5.573,67	260,29	262,8929	260,2900	-0,100%	0,724%
ΝΝ (L) First Class Protection P CAP (EUR)	24/06/16	108.232.180,92	1.471.857,53	30,46	30,6123	30,4600	-0,814%	-2,653%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/06/16	2.881.491,03	13.396,40	213,21	217,4742	213,2100	-5,809%	-7,017%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/06/16	84.393.041,83	29.209,09	295,12	301,0224	295,1200	-5,088%	-9,252%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/06/16	705.534.285,74	84.543,52	274,78	278,9017	274,7800	-0,521%	-0,640%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/06/16	35.925.398,11	7.293.017,36	4,9260	5,0245	4,9260	-11,995%	-18,697%
3K A/K ΜΙΚΤΟ	24/06/16	5.841.663,66	2.531.736,76	2,3074	2,3420	2,3074	-8,885%	-7,195%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/06/16	4.111.566,04	774.850,39	5,3063	5,3063	5,3063	-0,002%	-0,385%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/06/16	643.564,23	137.116,01	4,6936	4,7875	4,5528	-8,692%	-8,471%

Έναρξη 26/05/2015

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