

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)	28/06/16	272.853.746,94	4.167,69	202,89	206,9478	202,8900	1,031%	-8,294%
ΝΝ (L) European Real Estate X CAP (EUR)	28/06/16	355.858.611,59	46.406,73	966,26	985,5852	966,2600	2,482%	-3,566%
ΝΝ (L) Telecom X CAP (USD)	28/06/16	114.589.715,18	1.959,46	886,48	904,2096	886,4800	2,247%	2,969%
ΝΝ (L) Health Care X CAP (USD)	28/06/16	267.497.872,76	4.261,60	1.483,26	1.512,9252	1.483,2600	2,378%	-4,076%
ΝΝ (L) Food & Beverages X CAP (USD)	28/06/16	392.256.215,23	30.520,39	1.962,12	2.001,3624	1.962,1200	1,307%	4,277%
ΝΝ (L) Consumer Goods X CAP (USD)	28/06/16	87.010.844,79	1.357,24	1.330,82	1.357,4364	1.330,8200	1,632%	-8,069%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/06/16	74.431.901,37	5.671,27	495,25	505,1550	495,2500	2,420%	-9,346%
ΝΝ (L) Energy X CAP (USD)	28/06/16	72.895.934,04	26.116,53	944,23	963,1146	944,2300	2,610%	6,337%
ΝΝ (L) Materials X CAP (USD)	28/06/16	53.298.085,50	13.363,35	725,02	739,5204	725,0200	0,700%	-0,011%
ΝΝ (L) Information Technology X CAP (USD)	28/06/16	148.611.296,02	8.285,64	941,20	960,0240	941,2000	1,882%	-2,626%
ΝΝ (L) Utilities X CAP (USD)	28/06/16	28.188.397,54	4.615,56	706,04	720,1608	706,0400	1,565%	9,150%
ΝΝ (L) Greater China Equity X CAP (USD)	28/06/16	138.274.131,09	32.734,28	814,37	830,6574	814,3700	1,003%	-6,606%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/06/16	554.660.028,98	22.566,05	240,80	245,6160	240,8000	1,360%	-5,790%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/06/16	179.385.592,27	46.254,46	43,13	43,9926	43,1300	1,938%	2,180%
ΝΝ (L) Latin America Equity X CAP (USD)	28/06/16	89.807.280,42	6.424,91	1.374,88	1.402,3776	1.374,8800	3,067%	16,517%
ΝΝ (L) Asia Income X CAP (USD)	28/06/16	153.643.568,48	10.025,83	816,60	832,9320	816,6000	1,637%	-2,070%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/06/16	46.471.786,92	346.764,00	43,05	43,9110	43,0500	2,281%	5,463%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/06/16	245.286.528,79	34.223,46	92,51	94,3602	92,5100	1,682%	-1,846%
ΝΝ (L) Japan Equity X CAP (JPY)	28/06/16	25.745.506.408,00	277.743,29	3.272,00	3.337,4400	3.272,0000	0,646%	-24,242%
ΝΝ (L) Euro Equity X CAP (EUR)	28/06/16	385.166.675,31	8.637,31	114,60	116,8920	114,6000	2,532%	-13,542%
ΝΝ (L) European Equity X CAP (EUR)	28/06/16	196.832.754,69	257.169,11	46,08	47,0016	46,0800	2,582%	-13,400%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/06/16	953.742.777,26	91.662,11	342,64	349,4928	342,6400	1,220%	-6,257%
ΝΝ (L) Industrials X CAP (EUR)	28/06/16	56.552.362,79	3.817,06	475,69	485,2038	475,6900	1,183%	-5,048%
ΝΝ (L) European High Dividend X CAP (EUR)	28/06/16	383.968.191,78	54.060,92	310,74	316,9548	310,7400	2,578%	-14,500%
ΝΝ (L) Euro Income X CAP (EUR)	28/06/16	73.170.865,46	1.656,19	993,51	1.013,3802	993,5100	1,813%	-13,943%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/06/16	58.592.977,02	31.225,94	542,28	553,1256	542,2800	2,170%	-11,353%
ΝΝ (L) Information Technology X CAP (EUR)	28/06/16	148.611.296,02	3.355,19	2.927,31	2.985,8562	2.927,3100	1,196%	-4,280%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/06/16	133.104.891,52	8.926,41	346,25	353,1750	346,2500	-0,049%	-3,414%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/06/16	372.587.677,56	2.643,12	1.441,37	1.470,1974	1.441,3700	1,434%	2,205%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/06/16	294.858.695,20	340.577,28	337,38	344,1276	337,3800	1,547%	-8,472%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/16	171.509.744,76	39.192,04	232,39	234,7139	232,3900	-0,352%	-1,287%
ΝΝ (L) US Fixed Income X CAP (USD)	28/06/16	58.289.215,71	9.825,92	1.164,88	1.176,5288	1.164,8800	0,016%	4,399%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/06/16	171.509.744,76	3.631,05	929,64	938,9364	929,6400	-0,980%	0,083%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/16	511.525.839,63	26.712,87	1.750,36	1.767,8636	1.750,3600	0,079%	5,519%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/06/16	1.153.009.397,73	53.886,07	554,57	560,1157	554,5700	0,190%	4,405%
ΝΝ (L) US Credit X CAP (USD)	28/06/16	601.629.874,00	45.176,51	1.250,49	1.262,9949	1.250,4900	-0,199%	6,569%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/06/16	3.684.142.100,72	20.035,26	449,20	453,6920	449,2000	0,375%	6,790%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/06/16	259.150.342,05	39.540,31	175,40	177,1540	175,4000	0,034%	2,423%
ΝΝ (L) Euro Credit X CAP (EUR)	28/06/16	664.822.798,44	20.102,08	168,97	170,6597	168,9700	0,142%	3,213%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/16	3.073.508.264,77	6.557,16	4.644,04	4.690,4804	4.644,0400	0,489%	8,259%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/16	480.424.465,06	356.400,47	47,47	47,9447	47,4700	0,807%	3,737%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/06/16	179.894.246,46	6.867,28	310,82	313,9282	310,8200	0,287%	5,800%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/06/16	19.255.613,17	66.925,85	256,92	256,9200	256,9200	0,000%	-0,148%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/16	558.397.502,36	36.595,34	1.186,03	1.203,8205	1.186,0300	0,763%	-2,310%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/16	390.321.748,78	114.237,63	537,17	545,2276	537,1700	0,488%	0,073%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/16	134.590.357,56	13.365,23	635,85	645,3878	635,8500	0,900%	-4,273%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/06/16	95.289.717,46	5.562,10	565,38	573,8607	565,3800	0,775%	-5,013%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/06/16	114.288.445,67	5.536,87	260,08	262,6808	260,0800	-0,157%	0,642%
ΝΝ (L) First Class Protection P CAP (EUR)	28/06/16	108.213.289,49	1.470.382,36	30,42	30,5721	30,4200	0,198%	-2,780%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/06/16	2.854.136,52	13.396,96	211,18	215,4036	211,1800	2,029%	-7,902%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/06/16	84.632.208,61	28.956,63	292,37	298,2174	292,3700	2,288%	-10,098%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/06/16	709.311.322,63	83.651,52	276,01	280,1502	276,0100	0,723%	-0,195%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/16	36.236.729,29	7.287.545,85	4,9724	5,0718	4,9724	3,008%	-17,931%
3K A/K ΜΙΚΤΟ	28/06/16	5.869.836,73	2.522.444,39	2,3270	2,3619	2,3270	1,713%	-17,13%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/06/16	4.147.120,01	781.618,95	5,3058	5,3058	5,3058	-0,002%	-0,394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/16	626.519,46	132.982,67	4,7113	4,8055	4,5700	2,625%	-8,126%

Έναρξη 26/05/2015

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