

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)	29/06/16	277.339.629,27	4.154,83	206,25	210,3750	206,2500	1,656%	-6,775%
ΝΝ (L) European Real Estate X CAP (EUR)	29/06/16	365.858.841,12	48.798,93	989,38	1.009,1676	989,3800	2,393%	-1,258%
ΝΝ (L) Telecom X CAP (USD)	29/06/16	117.412.766,80	1.962,28	908,58	926,7516	908,5800	2,493%	5,536%
ΝΝ (L) Health Care X CAP (USD)	29/06/16	274.237.972,93	4.252,33	1.519,50	1.549,8900	1.519,5000	2,443%	-1,733%
ΝΝ (L) Food & Beverages X CAP (USD)	29/06/16	399.647.838,07	31.172,81	1.995,58	2.035,4916	1.995,5800	1,705%	6,055%
ΝΝ (L) Consumer Goods X CAP (USD)	29/06/16	88.656.961,78	1.357,40	1.357,03	1.384,1706	1.357,0300	1,969%	-6,259%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/06/16	76.032.606,41	5.526,93	506,27	516,3954	506,2700	2,225%	-7,329%
ΝΝ (L) Energy X CAP (USD)	29/06/16	75.303.317,87	26.286,85	971,69	991,1238	971,6900	2,908%	9,429%
ΝΝ (L) Materials X CAP (USD)	29/06/16	53.247.307,93	13.378,37	745,27	760,1754	745,2700	2,793%	2,782%
ΝΝ (L) Information Technology X CAP (USD)	29/06/16	151.099.188,95	8.305,52	956,63	975,7626	956,6300	1,639%	-1,029%
ΝΝ (L) Utilities X CAP (USD)	29/06/16	28.846.937,18	4.765,78	719,96	734,3592	719,9600	1,972%	11,302%
ΝΝ (L) Greater China Equity X CAP (USD)	29/06/16	140.134.569,70	32.711,50	825,22	841,7244	825,2200	1,332%	-5,361%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/06/16	563.886.343,91	22.544,87	244,83	249,7266	244,8300	1,674%	-4,214%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/06/16	182.498.732,50	44.197,07	44,06	44,9412	44,0600	2,156%	4,383%
ΝΝ (L) Latin America Equity X CAP (USD)	29/06/16	92.160.432,15	6.440,45	1.432,17	1.460,8134	1.432,1700	4,167%	21,372%
ΝΝ (L) Asia Income X CAP (USD)	29/06/16	156.415.654,26	9.995,22	828,27	844,8354	828,2700	1,429%	-0,670%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/06/16	46.949.758,83	346.621,98	43,56	44,4312	43,5600	1,185%	6,712%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/16	249.041.427,18	30.788,58	94,06	95,9412	94,0600	1,675%	-0,202%
ΝΝ (L) Japan Equity X CAP (JPY)	29/06/16	26.414.693.034,68	277.759,24	3.336,00	3.402,7200	3.336,0000	1,956%	-22,760%
ΝΝ (L) Euro Equity X CAP (EUR)	29/06/16	394.041.279,69	8.627,39	117,33	119,6766	117,3300	2,382%	-11,482%
ΝΝ (L) European Equity X CAP (EUR)	29/06/16	203.170.509,47	257.178,78	47,55	48,5010	47,5500	3,190%	-10,637%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/06/16	974.019.117,36	91.596,18	349,62	356,6124	349,6200	2,037%	-4,347%
ΝΝ (L) Industrials X CAP (EUR)	29/06/16	57.561.648,41	3.817,05	484,17	493,8534	484,1700	1,783%	-3,355%
ΝΝ (L) European High Dividend X CAP (EUR)	29/06/16	394.243.532,08	53.789,92	321,07	327,4914	321,0700	3,324%	-11,658%
ΝΝ (L) Euro Income X CAP (EUR)	29/06/16	74.599.184,39	1.649,50	1.013,40	1.033,6680	1.013,4000	2,002%	-12,220%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/06/16	59.478.904,40	31.209,94	550,86	561,8772	550,8600	1,582%	-9,950%
ΝΝ (L) Information Technology X CAP (EUR)	29/06/16	151.099.188,95	3.354,34	2.961,25	3.020,4750	2.961,2500	1,159%	-3,170%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/06/16	134.839.605,35	8.896,42	347,04	353,9808	347,0400	0,228%	-3,194%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/06/16	376.784.741,15	2.644,54	1.458,04	1.487,2008	1.458,0400	1,157%	3,387%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/06/16	299.848.402,24	340.902,00	342,98	349,8396	342,9800	1,660%	-6,953%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/16	171.848.347,59	39.191,13	232,98	235,3098	232,9800	0,254%	-1,036%
ΝΝ (L) US Fixed Income X CAP (USD)	29/06/16	58.261.031,22	9.838,67	1.165,46	1.177,1146	1.165,4600	0,050%	4,451%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/06/16	171.848.347,59	3.639,85	930,33	939,6333	930,3300	0,074%	0,157%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/16	518.017.421,22	26.871,25	1.755,78	1.773,3378	1.755,7800	0,310%	5,846%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/06/16	1.154.126.857,50	53.646,52	555,17	560,7217	555,1700	0,108%	4,518%
ΝΝ (L) US Credit X CAP (USD)	29/06/16	604.823.144,49	45.227,64	1.253,53	1.266,0653	1.253,5300	0,243%	6,828%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/06/16	3.685.593.658,83	19.933,60	452,36	456,8836	452,3600	0,703%	7,541%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/06/16	259.010.104,64	39.176,90	175,38	177,1338	175,3800	-0,011%	2,412%
ΝΝ (L) Euro Credit X CAP (EUR)	29/06/16	664.009.141,16	20.101,82	169,35	171,0435	169,3500	0,225%	3,445%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/16	3.109.979.029,36	6.554,19	4.685,05	4.731,9005	4.685,0500	0,883%	9,215%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/16	486.280.454,22	355.233,82	47,97	48,4497	47,9700	1,053%	4,830%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/16	180.337.601,35	6.867,30	311,69	314,8069	311,6900	0,280%	6,096%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/06/16	19.277.319,31	67.011,11	256,92	256,9200	256,9200	0,000%	-0,148%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/16	563.997.603,60	36.582,20	1.197,54	1.215,5031	1.197,5400	0,970%	-1,362%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/16	393.390.780,59	114.371,41	540,40	548,5060	540,4000	0,601%	0,674%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/16	136.288.618,23	13.320,92	644,12	653,7818	644,1200	1,301%	-3,028%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/06/16	96.448.877,46	5.562,10	572,47	581,0571	572,4700	1,254%	-3,822%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/06/16	114.283.587,62	5.516,53	260,27	262,8727	260,2700	0,073%	0,716%
ΝΝ (L) First Class Protection P CAP (EUR)	29/06/16	108.505.361,05	1.469.930,44	30,51	30,6626	30,5100	0,296%	-2,493%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/06/16	2.876.273,86	13.388,20	212,96	217,2192	212,9600	0,843%	-7,126%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/06/16	87.264.257,19	28.916,18	300,79	306,8058	300,7900	2,880%	-7,509%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/06/16	713.042.287,09	83.667,64	277,83	281,9975	277,8300	0,659%	0,463%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/16	36.643.742,72	7.285.387,71	5,0298	5,1304	5,0298	1,154%	-16,984%
3K A/K ΜΙΚΤΟ	29/06/16	6.031.699,07	2.522.032,29	2,3916	2,4275	2,3916	2,776%	-3,809%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/06/16	4.146.970,72	781.614,54	5,3056	5,3056	5,3056	-0,004%	-0,398%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/16	638.341,15	134.543,38	4,7445	4,8394	4,6022	0,705%	-7,479%

Έναρξη 26/05/2015

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