

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)	30/06/16	282.026.963,63	4.154,82	208,67	212,8434	208,6700	1,173%	-5,682%
ΝΝ (L) European Real Estate X CAP (EUR)	30/06/16	364.454.801,57	45.266,61	992,84	1.012,6968	992,8400	0,350%	-0,913%
ΝΝ (L) Telecom X CAP (USD)	30/06/16	118.532.188,12	1.962,28	916,05	934,3710	916,0500	0,822%	6,404%
ΝΝ (L) Health Care X CAP (USD)	30/06/16	276.873.665,04	4.252,51	1.533,25	1.563,9150	1.533,2500	0,905%	-0,843%
ΝΝ (L) Food & Beverages X CAP (USD)	30/06/16	407.644.358,34	31.246,56	2.031,88	2.072,5176	2.031,8800	1,819%	7,985%
ΝΝ (L) Consumer Goods X CAP (USD)	30/06/16	88.963.883,94	1.357,45	1.361,77	1.389,0054	1.361,7700	0,349%	-5,931%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/06/16	77.181.183,84	5.489,08	513,36	523,6272	513,3600	1,400%	-6,031%
ΝΝ (L) Energy X CAP (USD)	30/06/16	75.811.654,51	26.218,73	980,20	999,8040	980,2000	0,876%	10,388%
ΝΝ (L) Materials X CAP (USD)	30/06/16	53.490.856,13	13.368,73	754,28	769,3656	754,2800	1,209%	4,024%
ΝΝ (L) Information Technology X CAP (USD)	30/06/16	152.213.949,99	8.317,80	965,94	985,2588	965,9400	0,973%	-0,066%
ΝΝ (L) Utilities X CAP (USD)	30/06/16	29.413.721,22	4.751,59	734,28	748,9656	734,2800	1,989%	13,516%
ΝΝ (L) Greater China Equity X CAP (USD)	30/06/16	142.835.564,02	32.699,49	840,93	857,7486	840,9300	1,904%	-3,560%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/06/16	570.435.219,24	22.546,61	247,14	252,0828	247,1400	0,944%	-3,310%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/06/16	184.952.949,51	44.197,07	44,69	45,5838	44,6900	1,430%	5,875%
ΝΝ (L) Latin America Equity X CAP (USD)	30/06/16	93.544.520,16	6.441,59	1.452,11	1.481,1522	1.452,1100	1,392%	23,062%
ΝΝ (L) Asia Income X CAP (USD)	30/06/16	158.997.438,88	9.992,59	841,18	858,0036	841,1800	1,559%	0,878%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/06/16	46.983.828,03	346.056,66	43,67	44,5434	43,6700	0,253%	6,982%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/16	252.881.208,99	30.788,58	95,41	97,3182	95,4100	1,435%	1,231%
ΝΝ (L) Japan Equity X CAP (JPY)	30/06/16	25.826.549.302,00	278.445,41	3.332,00	3.398,6400	3.332,0000	-0,120%	-22,853%
ΝΝ (L) Euro Equity X CAP (EUR)	30/06/16	398.915.885,12	8.663,13	118,51	120,8802	118,5100	1,006%	-10,592%
ΝΝ (L) European Equity X CAP (EUR)	30/06/16	205.552.930,66	257.167,59	48,11	49,0722	48,1100	1,178%	-9,585%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/06/16	987.803.845,82	91.446,84	352,90	359,9580	352,9000	0,938%	-3,450%
ΝΝ (L) Industrials X CAP (EUR)	30/06/16	58.385.152,28	3.817,17	491,09	500,9118	491,0900	1,429%	-1,974%
ΝΝ (L) European High Dividend X CAP (EUR)	30/06/16	399.204.450,86	53.785,15	323,87	330,3474	323,8700	0,872%	-10,888%
ΝΝ (L) Euro Income X CAP (EUR)	30/06/16	75.225.303,05	1.649,49	1.021,98	1.042,4196	1.021,9800	0,847%	-11,477%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/06/16	59.778.441,16	30.960,47	555,19	566,2938	555,1900	0,786%	-9,243%
ΝΝ (L) Information Technology X CAP (EUR)	30/06/16	152.213.949,99	3.343,16	2.988,32	3.048,0864	2.988,3200	0,914%	-2,285%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/06/16	135.327.237,44	8.896,50	347,91	354,8682	347,9100	0,251%	-2,951%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/06/16	379.641.866,69	2.645,59	1.468,85	1.498,2270	1.468,8500	0,741%	4,154%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/06/16	303.570.259,56	340.936,89	347,21	354,1542	347,2100	1,233%	-5,806%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/16	171.703.570,53	39.091,13	232,99	235,3199	232,9900	0,004%	-1,032%
ΝΝ (L) US Fixed Income X CAP (USD)	30/06/16	58.476.686,63	9.828,23	1.165,04	1.176,6904	1.165,0400	-0,036%	4,413%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/06/16	171.703.570,53	3.650,45	929,76	939,0576	929,7600	-0,061%	0,096%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/16	522.849.526,20	26.844,14	1.756,27	1.773,8327	1.756,2700	0,028%	5,875%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/06/16	1.154.787.131,66	53.698,99	556,36	561,9236	556,3600	0,214%	4,742%
ΝΝ (L) US Credit X CAP (USD)	30/06/16	608.760.391,05	45.253,11	1.253,93	1.266,4693	1.253,9300	0,032%	6,862%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/06/16	3.690.186.336,47	19.927,32	453,74	458,2774	453,7400	0,305%	7,869%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/06/16	259.188.417,17	39.178,98	175,49	177,2449	175,4900	0,063%	2,476%
ΝΝ (L) Euro Credit X CAP (EUR)	30/06/16	665.192.451,28	20.102,35	169,68	171,3768	169,6800	0,195%	3,647%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/16	3.110.247.660,79	6.608,29	4.693,16	4.740,0916	4.693,1600	0,173%	9,404%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/16	488.307.574,48	363.124,17	48,13	48,6113	48,1300	0,334%	5,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/16	180.499.669,18	6.867,30	312,15	315,2715	312,1500	0,148%	6,253%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/06/16	19.239.473,57	67.014,22	256,92	256,9200	256,9200	0,000%	-0,148%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/16	567.917.689,57	36.548,22	1.204,91	1.222,9837	1.204,9100	0,615%	-0,754%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/16	395.361.496,98	114.295,30	542,46	550,5969	542,4600	0,381%	1,058%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/16	137.659.019,50	13.321,09	649,52	659,2628	649,5200	0,838%	-2,215%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/06/16	97.198.539,58	5.562,17	576,90	585,5535	576,9000	0,774%	-3,078%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/06/16	114.388.671,43	5.516,53	260,58	263,1858	260,5800	0,119%	0,836%
ΝΝ (L) First Class Protection P CAP (EUR)	30/06/16	108.638.667,52	1.469.371,43	30,55	30,7028	30,5500	0,131%	-2,385%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/06/16	2.884.102,35	13.374,73	213,75	218,0250	213,7500	0,371%	-6,782%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/06/16	88.377.080,93	28.705,98	304,80	310,8960	304,8000	1,333%	-6,276%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/06/16	716.968.221,88	83.667,64	279,10	283,2865	279,1000	0,457%	0,922%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/16	36.581.828,19	7.280.438,12	5,0247	5,1252	5,0247	-0,101%	-17,068%
3K A/K ΜΙΚΤΟ	30/06/16	6.004.258,57	2.521.282,58	2,3814	2,4171	2,3814	-0,426%	-4,219%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/06/16	4.143.159,09	780.928,94	5,3054	5,3054	5,3054	-0,004%	-0,402%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/16	643.926,96	134.543,38	4,7860	4,8817	4,6424	0,875%	-6,669%

Έναρξη 26/05/2015

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