

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)	06/06/16	277.193.314,55	4.465,80	208,11	212,2722	208,1100	0,024%	-5,935%
ΝΝ (L) European Real Estate X CAP (EUR)	06/06/16	379.258.591,18	46.224,10	1.018,46	1.038,8292	1.018,4600	0,192%	1,644%
ΝΝ (L) Telecom X CAP (USD)	06/06/16	118.536.762,18	1.961,07	911,17	929,3934	911,1700	0,103%	5,837%
ΝΝ (L) Health Care X CAP (USD)	06/06/16	287.936.895,73	4.324,57	1.551,98	1.583,0196	1.551,9800	0,628%	0,368%
ΝΝ (L) Food & Beverages X CAP (USD)	06/06/16	397.481.654,44	27.015,11	2.014,43	2.054,7186	2.014,4300	0,386%	7,057%
ΝΝ (L) Consumer Goods X CAP (USD)	06/06/16	97.218.881,01	1.405,04	1.428,61	1.457,1822	1.428,6100	-0,197%	-1,314%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/06/16	86.868.414,06	5.680,07	542,41	553,2582	542,4100	0,659%	-0,714%
ΝΝ (L) Energy X CAP (USD)	06/06/16	74.732.983,18	26.888,36	968,41	987,7782	968,4100	2,030%	9,060%
ΝΝ (L) Materials X CAP (USD)	06/06/16	59.360.882,61	13.807,65	779,68	795,2736	779,6800	1,557%	7,527%
ΝΝ (L) Information Technology X CAP (USD)	06/06/16	159.802.706,83	8.330,68	991,12	1.010,9424	991,1200	0,197%	2,539%
ΝΝ (L) Utilities X CAP (USD)	06/06/16	27.928.679,42	4.384,99	713,61	727,8822	713,6100	0,213%	10,321%
ΝΝ (L) Greater China Equity X CAP (USD)	06/06/16	144.979.339,25	33.612,22	834,50	851,1900	834,5000	0,736%	-4,297%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/06/16	572.443.265,03	22.980,20	250,11	255,1122	250,1100	0,084%	-2,148%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/06/16	174.946.921,95	46.501,72	43,86	44,7372	43,8600	0,804%	3,909%
ΝΝ (L) Latin America Equity X CAP (USD)	06/06/16	89.850.224,70	6.521,26	1.356,68	1.383,8136	1.356,6800	0,377%	14,975%
ΝΝ (L) Asia Income X CAP (USD)	06/06/16	146.764.084,09	9.761,17	832,72	849,3744	832,7200	0,564%	-0,137%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/06/16	48.389.185,70	350.155,73	44,02	44,9004	44,0200	1,242%	7,839%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/06/16	256.005.809,37	33.713,96	95,94	97,8588	95,9400	0,356%	1,793%
ΝΝ (L) Japan Equity X CAP (JPY)	06/06/16	29.387.590.208,00	277.338,60	3.600,00	3.672,0000	3.600,0000	-0,498%	-16,647%
ΝΝ (L) Euro Equity X CAP (EUR)	06/06/16	428.323.219,52	8.471,81	126,26	128,7852	126,2600	0,238%	-4,745%
ΝΝ (L) European Equity X CAP (EUR)	06/06/16	218.663.935,60	270.870,15	50,47	51,4794	50,4700	0,238%	-5,149%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/06/16	1.013.921.974,80	94.022,97	355,52	362,6304	355,5200	0,220%	-2,733%
ΝΝ (L) Industrials X CAP (EUR)	06/06/16	62.278.829,13	3.964,78	491,54	501,3708	491,5400	0,312%	-1,884%
ΝΝ (L) European High Dividend X CAP (EUR)	06/06/16	406.284.494,31	55.327,19	341,45	348,2790	341,4500	0,314%	-6,051%
ΝΝ (L) Euro Income X CAP (EUR)	06/06/16	79.305.766,40	1.688,96	1.069,54	1.090,9308	1.069,5400	0,316%	-7,357%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/06/16	62.829.669,13	31.444,17	569,93	581,3286	569,9300	0,239%	-6,833%
ΝΝ (L) Information Technology X CAP (EUR)	06/06/16	159.802.706,83	3.368,22	2.996,88	3.056,8176	2.996,8800	-0,103%	-2,005%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/06/16	133.521.359,71	9.073,28	342,23	349,0746	342,2300	-0,050%	-4,536%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/06/16	341.531.385,41	2.668,24	1.375,41	1.402,9182	1.375,4100	-0,612%	-2,472%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/06/16	325.004.223,63	345.632,71	348,81	355,7862	348,8100	0,118%	-5,372%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/16	169.761.871,95	39.458,54	230,28	232,5828	230,2800	0,305%	-2,183%
ΝΝ (L) US Fixed Income X CAP (USD)	06/06/16	57.457.047,04	9.700,60	1.154,92	1.166,4692	1.154,9200	-0,019%	3,506%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/06/16	169.761.871,95	4.151,93	899,28	908,2728	899,2800	0,026%	-3,186%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/16	497.939.611,02	26.027,88	1.739,15	1.756,5415	1.739,1500	0,268%	4,843%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/06/16	1.151.290.621,70	53.467,35	547,67	553,1467	547,6700	-0,093%	3,106%
ΝΝ (L) US Credit X CAP (USD)	06/06/16	629.658.125,79	44.421,15	1.236,23	1.248,5923	1.236,2300	-0,065%	5,354%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/06/16	3.647.123.561,35	21.142,26	452,63	457,1563	452,6300	0,297%	7,605%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/06/16	244.795.376,75	40.140,94	174,21	175,9521	174,2100	-0,017%	1,728%
ΝΝ (L) Euro Credit X CAP (EUR)	06/06/16	658.676.431,10	20.295,59	168,84	170,5284	168,8400	0,006%	3,134%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/16	3.126.290.201,53	6.338,62	4.622,06	4.668,2806	4.622,0600	0,898%	7,747%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/16	481.259.030,45	359.397,90	47,60	48,0760	47,6000	0,869%	4,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/06/16	167.030.046,09	6.873,93	302,92	305,9492	302,9200	0,089%	3,111%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/06/16	19.289.152,59	67.443,85	256,97	256,9700	256,9700	0,000%	-0,128%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/16	563.639.808,75	38.788,07	1.201,23	1.219,2485	1.201,2300	0,028%	-1,058%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/16	386.466.925,78	116.275,34	538,13	546,2020	538,1300	-0,004%	0,251%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/16	136.262.378,64	14.119,73	648,78	658,5117	648,7800	0,035%	-2,326%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/06/16	100.735.520,38	5.633,23	591,29	600,1594	591,2900	-0,032%	-0,660%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/06/16	111.966.163,37	5.669,30	259,93	262,5293	259,9300	0,077%	0,584%
ΝΝ (L) First Class Protection P CAP (EUR)	06/06/16	110.081.559,22	1.486.423,21	30,80	30,9540	30,8000	0,065%	-1,566%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/06/16	3.107.672,53	13.642,55	225,84	230,3568	225,8400	0,387%	-1,509%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/06/16	58.167.557,88	30.160,99	309,96	316,1592	309,9600	0,311%	-4,689%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/06/16	728.192.355,61	84.068,44	276,91	281,0637	276,9100	0,101%	0,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/16	42.448.726,51	7.335.336,85	5.7869	5.9026	5.7869	-1,264%	-4,488%
3K A/K ΜΙΚΤΟ	06/06/16	6.639.617,10	2.562.276,94	2.5913	2.6302	2.5913	-1,039%	4,223%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/06/16	4.140.302,77	779.892,62	5.3088	5.3088	5.3088	-0,008%	-0,338%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/16	727.757,12	136.792,56	5.3202	5.4266	5.1606	-1,163%	3,748%

Έναρξη 26/05/2015

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