

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)	07/06/16	278.834.380,61	4.468,14	209,37	213,5574	209,3700	0,605%	-5,365%
ΝΝ (L) European Real Estate X CAP (EUR)	07/06/16	383.429.275,35	46.224,06	1.029,12	1.049,7024	1.029,1200	1,047%	2,708%
ΝΝ (L) Telecom X CAP (USD)	07/06/16	119.343.062,61	1.961,22	917,19	935,5338	917,1900	0,661%	6,536%
ΝΝ (L) Health Care X CAP (USD)	07/06/16	286.358.492,06	4.324,84	1.545,50	1.576,4100	1.545,5000	-0,418%	-0,051%
ΝΝ (L) Food & Beverages X CAP (USD)	07/06/16	402.848.913,95	29.503,72	2.016,43	2.056,7586	2.016,4300	0,099%	7,163%
ΝΝ (L) Consumer Goods X CAP (USD)	07/06/16	97.682.668,41	1.405,25	1.436,42	1.465,1484	1.436,4200	0,547%	-0,774%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/06/16	86.942.821,09	5.671,40	543,84	554,7168	543,8400	0,264%	-0,452%
ΝΝ (L) Energy X CAP (USD)	07/06/16	76.609.619,95	26.768,77	989,81	1.009,6062	989,8100	2,210%	11,470%
ΝΝ (L) Materials X CAP (USD)	07/06/16	59.691.526,55	13.835,75	783,78	799,4556	783,7800	0,526%	8,093%
ΝΝ (L) Information Technology X CAP (USD)	07/06/16	160.127.559,73	8.340,05	994,06	1.013,9412	994,0600	0,297%	2,843%
ΝΝ (L) Utilities X CAP (USD)	07/06/16	28.049.359,55	4.384,99	715,76	730,0752	715,7600	0,301%	10,653%
ΝΝ (L) Greater China Equity X CAP (USD)	07/06/16	146.200,017,12	33.584,60	847,08	864,0216	847,0800	1,507%	-2,854%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/06/16	574.470.022,84	22.980,16	250,93	255,9486	250,9300	0,328%	-1,827%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/06/16	177.639.814,52	46.503,83	44,51	45,4002	44,5100	1,482%	5,449%
ΝΝ (L) Latin America Equity X CAP (USD)	07/06/16	90.768.134,46	6.491,29	1.370,43	1.397,8386	1.370,4300	1,014%	16,140%
ΝΝ (L) Asia Income X CAP (USD)	07/06/16	148.391.515,02	9.809,13	843,92	860,7984	843,9200	1,345%	1,206%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/06/16	49.062.538,78	350.007,87	44,88	45,7776	44,8800	1,954%	9,946%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/16	256.655.204,41	33.713,96	96,24	98,1648	96,2400	0,313%	2,111%
ΝΝ (L) Japan Equity X CAP (JPY)	07/06/16	29.505.315.826,00	277.369,78	3.624,00	3.696,4800	3.624,0000	0,667%	-16,092%
ΝΝ (L) Euro Equity X CAP (EUR)	07/06/16	433.065.702,09	8.473,69	127,51	130,0602	127,5100	0,990%	-3,802%
ΝΝ (L) European Equity X CAP (EUR)	07/06/16	220.725.933,65	270.680,91	50,96	51,9792	50,9600	0,971%	-4,229%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/06/16	1.020.330.557,36	94.045,14	358,63	365,8026	358,6300	0,875%	-1,882%
ΝΝ (L) Industrials X CAP (EUR)	07/06/16	62.292.227,82	3.965,31	494,53	504,4206	494,5300	0,608%	-1,287%
ΝΝ (L) European High Dividend X CAP (EUR)	07/06/16	409.728.863,38	55.311,17	345,38	352,2876	345,3800	1,151%	-4,969%
ΝΝ (L) Euro Income X CAP (EUR)	07/06/16	80.285.552,16	1.688,94	1.079,00	1.100,5800	1.079,0000	0,884%	-6,538%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/06/16	63.443.246,11	31.429,97	578,37	589,9374	578,3700	1,481%	-5,453%
ΝΝ (L) Information Technology X CAP (EUR)	07/06/16	160.127.559,73	3.368,44	3.008,96	3.069,1392	3.008,9600	0,403%	-1,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/06/16	135.156.467,17	9.070,15	343,27	350,1354	343,2700	0,304%	-4,246%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/06/16	344.772.112,10	2.664,74	1.384,22	1.411,9044	1.384,2200	0,641%	-1,847%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/06/16	325.491.997,79	345.412,20	349,89	356,8878	349,8900	0,310%	-5,079%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/16	170.545.451,62	39.458,57	231,16	233,4716	231,1600	0,382%	-1,810%
ΝΝ (L) US Fixed Income X CAP (USD)	07/06/16	57.504.258,09	9.725,70	1.155,79	1.167,3479	1.155,7900	0,075%	3,584%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/06/16	170.545.451,62	4.147,86	904,25	913,2925	904,2500	0,553%	-2,651%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/16	498.610.570,19	25.916,33	1.739,94	1.757,3394	1.739,9400	0,045%	4,891%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/06/16	1.152.088.791,39	53.590,40	548,39	553,8739	548,3900	0,131%	3,242%
ΝΝ (L) US Credit X CAP (USD)	07/06/16	633.097.413,80	44.404,50	1.242,02	1.254,4402	1.242,0200	0,468%	5,847%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/06/16	3.666.306.606,37	21.136,91	454,24	458,7824	454,2400	0,356%	7,988%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/06/16	244.576.628,90	40.183,16	174,31	176,0531	174,3100	0,057%	1,787%
ΝΝ (L) Euro Credit X CAP (EUR)	07/06/16	659.444.701,49	20.297,29	169,12	170,8112	169,1200	0,166%	3,305%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/16	3.152.875.223,81	6.338,85	4.615,66	4.661,8166	4.615,6600	-0,138%	7,597%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/16	483.257.996,97	357.239,89	47,83	48,3083	47,8300	0,483%	4,524%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/16	166.918.261,89	6.873,93	303,25	306,2825	303,2500	0,109%	3,224%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/06/16	19.274.368,85	67.388,00	256,97	256,9700	256,9700	0,000%	-0,128%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/16	565.741.580,22	38.808,71	1.204,49	1.222,5574	1.204,4900	0,271%	-0,789%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/16	387.870.094,13	116.171,88	539,30	547,3895	539,3000	0,217%	0,469%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/16	136.895.438,19	14.110,05	650,98	660,7447	650,9800	0,339%	-1,995%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/06/16	101.116.017,58	5.633,23	594,43	603,3465	594,4300	0,531%	-0,133%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/06/16	111.983.846,64	5.584,73	259,97	262,5697	259,9700	0,015%	0,600%
ΝΝ (L) First Class Protection P CAP (EUR)	07/06/16	110.268.616,74	1.485.726,94	30,86	31,0143	30,8600	0,195%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/06/16	3.149.467,02	13.639,95	228,92	233,4984	228,9200	1,364%	-0,166%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/06/16	58.741.689,49	30.120,74	313,06	319,3212	313,0600	1,000%	-3,736%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/06/16	727.899.388,44	84.142,62	277,51	281,6727	277,5100	0,217%	0,347%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/16	43.038.496,61	7.333.143,41	5,8690	5,9864	5,8690	1,419%	-3,133%
3K Α/Κ ΜΙΚΤΟ	07/06/16	6.647.215,35	2.562.036,34	2,5945	2,6334	2,5945	0,123%	4,352%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/06/16	4.138.199,09	779.515,60	5,3087	5,3087	5,3087	-0,002%	-0,340%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/16	731.589,56	136.792,56	5,3482	5,4552	5,1878	0,526%	4,294%

Έναρξη 26/05/2015

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