

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)	08/06/16	281.534.615,18	4.468,35	209,21	213,3942	209,2100	-0,076%	-5,438%
ΝΝ (L) European Real Estate X CAP (EUR)	08/06/16	384.455.738,37	46.171,43	1.030,92	1.051,5384	1.030,9200	0,175%	2,887%
ΝΝ (L) Telecom X CAP (USD)	08/06/16	119.225.772,32	1.961,53	915,67	933,9834	915,6700	-0,166%	6,359%
ΝΝ (L) Health Care X CAP (USD)	08/06/16	287.644.626,51	4.324,98	1.550,52	1.581,5304	1.550,5200	0,325%	0,274%
ΝΝ (L) Food & Beverages X CAP (USD)	08/06/16	404.643.678,07	29.457,83	2.023,63	2.064,1026	2.023,6300	0,357%	7,546%
ΝΝ (L) Consumer Goods X CAP (USD)	08/06/16	97.839.372,03	1.405,43	1.440,04	1.468,8408	1.440,0400	0,252%	-0,524%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/06/16	87.213.491,20	5.657,39	545,40	556,3080	545,4000	0,287%	-0,167%
ΝΝ (L) Energy X CAP (USD)	08/06/16	76.673.339,95	26.356,89	990,27	1.010,0754	990,2700	0,046%	11,522%
ΝΝ (L) Materials X CAP (USD)	08/06/16	59.351.574,20	13.697,60	789,23	805,0146	789,2300	0,695%	8,844%
ΝΝ (L) Information Technology X CAP (USD)	08/06/16	160.887.478,03	8.331,54	998,44	1.018,4088	998,4400	0,441%	3,296%
ΝΝ (L) Utilities X CAP (USD)	08/06/16	28.292.736,05	4.385,40	720,95	735,3690	720,9500	0,725%	11,456%
ΝΝ (L) Greater China Equity X CAP (USD)	08/06/16	146.659.159,73	33.578,29	849,26	866,2452	849,2600	0,257%	-2,604%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/06/16	575.929.005,25	22.978,45	250,88	255,8976	250,8800	-0,020%	-1,847%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/06/16	178.684.470,84	46.503,83	44,93	45,8286	44,9300	0,944%	6,444%
ΝΝ (L) Latin America Equity X CAP (USD)	08/06/16	93.440.882,30	6.464,47	1.410,87	1.439,0874	1.410,8700	2,951%	19,567%
ΝΝ (L) Asia Income X CAP (USD)	08/06/16	148.978.907,48	9.815,96	846,27	863,1954	846,2700	0,278%	1,488%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/06/16	49.331.761,21	349.686,02	45,14	46,0428	45,1400	0,579%	10,583%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/16	256.915.509,21	33.713,96	96,52	98,4504	96,5200	0,291%	2,408%
ΝΝ (L) Japan Equity X CAP (JPY)	08/06/16	29.917.260.855,00	277.884,45	3.649,00	3.721,9800	3.649,0000	0,690%	-15,513%
ΝΝ (L) Euro Equity X CAP (EUR)	08/06/16	430.673.769,28	8.473,53	126,78	129,3156	126,7800	-0,573%	-4,353%
ΝΝ (L) European Equity X CAP (EUR)	08/06/16	219.599.260,33	270.639,90	50,70	51,7140	50,7000	-0,510%	-4,717%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/06/16	1.020.916.388,10	93.914,96	358,05	365,2110	358,0500	-0,162%	-2,041%
ΝΝ (L) Industrials X CAP (EUR)	08/06/16	62.461.969,06	3.965,24	496,11	506,0322	496,1100	0,319%	-0,972%
ΝΝ (L) European High Dividend X CAP (EUR)	08/06/16	408.767.473,39	55.284,32	344,24	351,1248	344,2400	-0,330%	-5,283%
ΝΝ (L) Euro Income X CAP (EUR)	08/06/16	79.887.893,32	1.677,76	1.073,64	1.095,1128	1.073,6400	-0,497%	-7,002%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/06/16	63.211.809,08	31.433,06	576,06	587,5812	576,0600	-0,399%	-5,831%
ΝΝ (L) Information Technology X CAP (EUR)	08/06/16	160.887.478,03	3.357,99	3.011,86	3.072,0972	3.011,8600	0,096%	-1,515%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/06/16	136.065.520,79	9.070,12	342,77	349,6254	342,7700	-0,146%	-4,385%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/06/16	346.703.890,14	2.664,77	1.390,65	1.418,4630	1.390,6500	0,465%	-1,391%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/06/16	324.448.412,11	345.437,27	349,71	356,7042	349,7100	-0,051%	-5,127%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/16	171.533.131,23	39.459,05	232,56	234,8856	232,5600	0,606%	-1,215%
ΝΝ (L) US Fixed Income X CAP (USD)	08/06/16	57.561.593,57	9.726,48	1.156,85	1.168,4185	1.156,8500	0,092%	3,679%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/06/16	171.533.131,23	4.147,84	908,78	917,8678	908,7800	0,501%	-2,163%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/16	496.999.740,61	25.949,14	1.742,65	1.760,0765	1.742,6500	0,156%	5,054%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/06/16	1.151.608.470,88	53.600,94	549,48	554,9748	549,4800	0,199%	3,447%
ΝΝ (L) US Credit X CAP (USD)	08/06/16	640.749.731,55	44.502,10	1.241,23	1.253,6423	1.241,2300	-0,064%	5,780%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/06/16	3.676.039.531,64	21.137,56	455,94	460,4994	455,9400	0,374%	8,392%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/06/16	244.514.077,55	40.217,41	174,32	176,0632	174,3200	0,006%	1,793%
ΝΝ (L) Euro Credit X CAP (EUR)	08/06/16	660.225.971,73	20.297,11	169,19	170,8819	169,1900	0,041%	3,347%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/16	3.182.608.932,97	6.354,41	4.634,31	4.680,6531	4.634,3100	0,404%	8,032%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/16	487.311.893,20	356.946,66	48,19	48,6719	48,1900	0,753%	5,310%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/16	167.320.738,73	6.990,45	303,97	307,0097	303,9700	0,237%	3,469%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/06/16	19.274.476,94	67.388,00	256,97	256,9700	256,9700	0,000%	-0,128%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/16	566.552.916,75	38.790,04	1.205,37	1.223,4506	1.205,3700	0,073%	-0,717%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/16	388.492.458,08	116.015,47	539,79	547,8869	539,7900	0,091%	0,561%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/16	137.005.635,07	14.108,47	651,06	660,8259	651,0600	0,012%	-1,983%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/06/16	101.064.323,39	5.636,57	594,13	603,0420	594,1300	-0,050%	-0,183%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/06/16	112.064.041,25	5.573,31	260,28	262,8828	260,2800	0,119%	0,720%
ΝΝ (L) First Class Protection P CAP (EUR)	08/06/16	110.025.516,42	1.484.310,02	30,82	30,9741	30,8200	-0,130%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/06/16	3.135.816,36	13.600,88	228,57	233,1414	228,5700	-0,153%	-0,318%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/06/16	58.450.109,20	30.111,38	311,35	317,5770	311,3500	-0,546%	-4,282%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/06/16	728.348.994,57	84.060,47	277,91	282,0787	277,9100	0,144%	0,492%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/16	42.619.804,50	7.326.039,35	5,8176	5,9340	5,8176	-0,876%	-3,981%
3K A/K ΜΙΚΤΟ	08/06/16	6.628.904,69	2.555.339,18	2,5941	2,6330	2,5941	-0,015%	4,336%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/06/16	4.136.812,11	779.273,52	5,3085	5,3085	5,3085	-0,004%	-0,344%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/16	732.324,67	136.792,56	5,3535	5,4606	5,1929	0,099%	4,397%

Έναρξη 26/05/2015

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