

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)	09/06/16	281.860.811,38	4.468,28	209,44	213,6288	209,4400	0,110%	-5,334%
ΝΝ (L) European Real Estate X CAP (EUR)	09/06/16	387.036.944,13	46.176,59	1.032,49	1.053,1398	1.032,4900	0,152%	3,044%
ΝΝ (L) Telecom X CAP (USD)	09/06/16	117.906.259,01	1.961,53	905,63	923,7426	905,6300	-1,096%	5,193%
ΝΝ (L) Health Care X CAP (USD)	09/06/16	284.822.378,56	4.327,73	1.539,34	1.570,1268	1.539,3400	-0,721%	-0,449%
ΝΝ (L) Food & Beverages X CAP (USD)	09/06/16	402.949.447,42	29.377,97	2.017,44	2.057,7888	2.017,4400	-0,306%	7,217%
ΝΝ (L) Consumer Goods X CAP (USD)	09/06/16	97.141.165,37	1.405,21	1.430,01	1.458,6102	1.430,0100	-0,697%	-1,217%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/06/16	86.062.923,32	5.661,13	538,99	549,7698	538,9900	-1,175%	-1,340%
ΝΝ (L) Energy X CAP (USD)	09/06/16	75.904.764,34	26.197,86	981,98	1.001,6196	981,9800	-0,837%	10,588%
ΝΝ (L) Materials X CAP (USD)	09/06/16	58.754.582,98	13.803,16	780,28	795,8856	780,2800	-1,134%	7,610%
ΝΝ (L) Information Technology X CAP (USD)	09/06/16	161.159.710,47	8.318,31	996,17	1.016,0934	996,1700	-0,227%	3,061%
ΝΝ (L) Utilities X CAP (USD)	09/06/16	28.387.830,88	4.386,79	722,50	736,9500	722,5000	0,215%	11,695%
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)	09/06/16	575.084.923,46	22.941,90	250,49	255,4998	250,4900	-0,155%	-1,999%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/06/16	178.911.378,30	46.503,83	44,73	45,6246	44,7300	-0,445%	5,970%
ΝΝ (L) Latin America Equity X CAP (USD)	09/06/16	92.722.525,46	6.467,66	1.399,87	1.427,8674	1.399,8700	-0,780%	18,635%
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)	09/06/16	48.608.453,64	349.388,82	44,49	45,3798	44,4900	-1,440%	8,991%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/16	256.364.061,26	33.713,96	96,35	98,2770	96,3500	-0,176%	2,228%
ΝΝ (L) Japan Equity X CAP (JPY)	09/06/16	29.405.318.978,00	277.951,49	3.603,00	3.675,0600	3.603,0000	-1,261%	-16,578%
ΝΝ (L) Euro Equity X CAP (EUR)	09/06/16	426.893.971,52	8.473,38	125,66	128,1732	125,6600	-0,883%	-5,198%
ΝΝ (L) European Equity X CAP (EUR)	09/06/16	217.801.444,35	270.586,06	50,29	51,2958	50,2900	-0,809%	-5,488%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/06/16	1.016.306.241,81	93.584,91	356,73	363,8646	356,7300	-0,369%	-2,402%
ΝΝ (L) Industrials X CAP (EUR)	09/06/16	62.503.657,46	3.965,58	496,69	506,6238	496,6900	0,117%	-0,856%
ΝΝ (L) European High Dividend X CAP (EUR)	09/06/16	402.703.085,15	55.263,81	341,01	347,8302	341,0100	-0,938%	-6,172%
ΝΝ (L) Euro Income X CAP (EUR)	09/06/16	79.307.499,24	1.675,84	1.065,92	1.087,2384	1.065,9200	-0,719%	-7,671%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/06/16	62.648.112,71	31.431,07	571,14	582,5628	571,1400	-0,854%	-6,635%
ΝΝ (L) Information Technology X CAP (EUR)	09/06/16	161.159.710,47	3.358,39	3.023,06	3.083,5212	3.023,0600	0,372%	-1,149%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/06/16	135.034.003,97	9.047,62	343,98	350,8596	343,9800	0,353%	-4,048%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/06/16	354.447.426,07	2.665,11	1.398,82	1.426,7964	1.398,8200	0,587%	-0,812%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/06/16	324.377.287,89	345.379,77	349,54	356,5308	349,5400	-0,049%	-5,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/16	171.975.129,59	39.459,56	233,18	235,5118	233,1800	0,267%	-0,951%
ΝΝ (L) US Fixed Income X CAP (USD)	09/06/16	57.702.205,29	9.726,48	1.158,00	1.169,5800	1.158,0000	0,099%	3,782%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/06/16	171.975.129,59	3.838,15	915,17	924,3217	915,1700	0,703%	-1,475%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/16	496.507.925,72	25.937,87	1.745,25	1.762,7025	1.745,2500	0,149%	5,211%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/06/16	1.153.239.533,67	53.619,86	550,43	555,9343	550,4300	0,173%	3,626%
ΝΝ (L) US Credit X CAP (USD)	09/06/16	635.182.746,60	44.835,45	1.243,30	1.255,7330	1.243,3000	0,167%	5,956%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/06/16	3.684.654.832,54	21.145,81	456,20	460,7620	456,2000	0,057%	8,454%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/06/16	244.438.759,24	40.217,86	174,37	176,1137	174,3700	0,029%	1,822%
ΝΝ (L) Euro Credit X CAP (EUR)	09/06/16	665.294.695,19	20.276,72	169,39	171,0839	169,3900	0,118%	3,470%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/16	3.169.869.640,78	6.355,70	4.630,56	4.676,8656	4.630,5600	-0,081%	7,945%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/16	485.383.696,69	356.304,64	48,09	48,5709	48,0900	-0,208%	5,092%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/16	167.330.578,83	6.990,45	303,92	306,9592	303,9200	-0,016%	3,452%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/06/16	19.211.358,22	67.144,15	256,96	256,9600	256,9600	-0,004%	-0,132%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/16	566.830.221,43	38.774,87	1.205,18	1.223,2577	1.205,1800	-0,016%	-0,732%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/16	388.767.484,31	116.211,83	540,06	548,1609	540,0600	0,050%	0,611%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/16	137.010.255,16	14.108,44	650,78	660,5417	650,7800	-0,043%	-2,025%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/06/16	100.661.292,16	5.636,56	591,88	600,7582	591,8800	-0,379%	-0,561%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/06/16	112.086.447,90	5.573,43	260,60	263,2060	260,6000	0,123%	0,844%
ΝΝ (L) First Class Protection P CAP (EUR)	09/06/16	109.827.985,85	1.483.641,32	30,77	30,9239	30,7700	-0,162%	-1,662%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/06/16	3.084.784,59	13.593,94	224,97	229,4694	224,9700	-1,575%	-1,888%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/06/16	57.945.086,48	30.076,43	308,57	314,7414	308,5700	-0,893%	-5,117%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/06/16	727.323.777,32	84.097,02	277,93	282,0990	277,9300	0,007%	0,499%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/16	42.253.424,30	7.320.388,85	5,7720	5,8874	5,7720	-0,784%	-4,734%
3K A/K ΜΙΚΤΟ	09/06/16	6.604.789,77	2.554.284,68	2,5858	2,6246	2,5858	-0,320%	4,002%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/06/16	4.136.653,68	779.269,43	5,3084	5,3084	5,3084	-0,002%	-0,345%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/16	724.256,68	136.792,56	5,2946	5,4005	5,1358	-1,100%	3,249%

Έναρξη 26/05/2015

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