

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)	20/06/16	276.206.509,32	4.289,20	205,35	209,4570	205,3500	0,904%	-7,182%
ΝΝ (L) European Real Estate X CAP (EUR)	20/06/16	375.373.931,68	46.231,57	1.011,20	1.031,4240	1.011,2000	3,453%	0,919%
ΝΝ (L) Telecom X CAP (USD)	20/06/16	116.899.094,30	1.967,05	901,53	919,5606	901,5300	2,253%	4,717%
ΝΝ (L) Health Care X CAP (USD)	20/06/16	286.978.179,55	4.300,06	1.498,67	1.528,6434	1.498,6700	1,316%	-3,080%
ΝΝ (L) Food & Beverages X CAP (USD)	20/06/16	399.613.632,04	30.043,45	1.997,93	2.037,8886	1.997,9300	1,785%	6,180%
ΝΝ (L) Consumer Goods X CAP (USD)	20/06/16	96.223.752,88	1.378,39	1.421,62	1.450,0524	1.421,6200	2,030%	-1,797%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/06/16	82.922.719,66	5.681,79	527,44	537,9888	527,4400	1,944%	-3,454%
ΝΝ (L) Energy X CAP (USD)	20/06/16	75.347.709,04	26.203,43	970,42	989,8284	970,4200	2,240%	9,286%
ΝΝ (L) Materials X CAP (USD)	20/06/16	59.563.070,34	13.798,58	771,36	786,7872	771,3600	1,923%	6,380%
ΝΝ (L) Information Technology X CAP (USD)	20/06/16	155.386.401,91	8.308,58	975,01	994,5102	975,0100	1,058%	0,872%
ΝΝ (L) Utilities X CAP (USD)	20/06/16	28.293.668,70	4.389,57	721,20	735,6240	721,2000	1,198%	11,494%
ΝΝ (L) Greater China Equity X CAP (USD)	20/06/16	141.115.943,38	33.359,47	821,21	837,6342	821,2100	0,693%	-5,821%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/06/16	567.954.436,74	22.613,04	244,63	249,5226	244,6300	0,970%	-4,292%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/06/16	178.026.826,71	46.358,05	43,72	44,5944	43,7200	1,604%	3,577%
ΝΝ (L) Latin America Equity X CAP (USD)	20/06/16	90.806.935,27	6.479,55	1.377,59	1.405,1418	1.377,5900	2,528%	16,747%
ΝΝ (L) Asia Income X CAP (USD)	20/06/16	144.243.387,54	9.686,82	824,73	841,2246	824,7300	0,855%	-1,095%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/06/16	47.391.397,62	348.021,32	43,45	44,3190	43,4500	1,900%	6,443%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/06/16	252.219.370,59	33.664,86	94,68	96,5736	94,6800	0,510%	0,456%
ΝΝ (L) Japan Equity X CAP (JPY)	20/06/16	27.392.573.156,00	278.330,32	3.440,00	3.508,8000	3.440,0000	2,503%	-20,352%
ΝΝ (L) Euro Equity X CAP (EUR)	20/06/16	416.779.341,91	8.447,01	123,61	126,0822	123,6100	3,491%	-6,745%
ΝΝ (L) European Equity X CAP (EUR)	20/06/16	213.187.932,20	269.428,91	49,70	50,6940	49,7000	3,693%	-6,597%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/06/16	995.341.678,70	92.513,68	353,62	360,6924	353,6200	1,309%	-3,253%
ΝΝ (L) Industrials X CAP (EUR)	20/06/16	59.762.712,50	3.869,70	489,65	499,4430	489,6500	1,249%	-2,262%
ΝΝ (L) European High Dividend X CAP (EUR)	20/06/16	391.747.527,90	54.347,43	337,86	344,6172	337,8600	3,756%	-7,038%
ΝΝ (L) Euro Income X CAP (EUR)	20/06/16	78.071.782,26	1.667,93	1.056,72	1.077,8544	1.056,7200	3,144%	-8,468%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/06/16	62.080.132,06	31.234,14	568,47	579,8394	568,4700	2,732%	-7,072%
ΝΝ (L) Information Technology X CAP (EUR)	20/06/16	155.386.401,91	3.355,51	2.955,85	3.014,9670	2.955,8500	0,270%	-3,347%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/06/16	130.551.572,28	8.996,00	341,45	348,2790	341,4500	-0,117%	-4,753%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/06/16	353.883.972,92	2.649,84	1.399,61	1.427,6022	1.399,6100	0,302%	-0,756%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/06/16	297.898.531,18	341.577,78	341,27	348,0954	341,2700	0,705%	-7,417%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/16	170.867.508,52	39.268,90	231,66	233,9766	231,6600	0,104%	-1,597%
ΝΝ (L) US Fixed Income X CAP (USD)	20/06/16	57.871.645,25	9.691,32	1.157,14	1.168,7114	1.157,1400	-0,022%	3,705%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/06/16	170.867.508,52	3.633,14	912,42	921,5442	912,4200	-0,285%	-1,771%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/16	495.867.401,34	26.351,91	1.740,97	1.758,3797	1.740,9700	-0,060%	4,953%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/06/16	1.139.154.784,67	54.006,67	549,92	555,4192	549,9200	0,025%	3,530%
ΝΝ (L) US Credit X CAP (USD)	20/06/16	585.128.640,83	44.052,58	1.240,54	1.252,9454	1.240,5400	0,123%	5,721%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/06/16	3.641.936.796,99	20.829,83	454,10	458,6410	454,1000	0,779%	7,955%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/06/16	243.350.351,41	39.694,85	174,45	176,1945	174,4500	-0,120%	1,869%
ΝΝ (L) Euro Credit X CAP (EUR)	20/06/16	666.498.971,40	20.226,56	169,03	170,7203	169,0300	-0,035%	3,250%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/16	3.092.225.105,59	6.461,31	4.609,74	4.655,8374	4.609,7400	0,454%	7,459%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/16	486.000.097,74	358.523,51	47,94	48,4194	47,9400	0,863%	4,764%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/16	166.833.906,39	6.867,28	303,56	306,5956	303,5600	-0,426%	3,329%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/06/16	19.268.035,84	67.087,69	256,94	256,9400	256,9400	0,000%	-0,140%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/16	580.541.576,70	37.704,96	1.190,18	1.208,0327	1.190,1800	0,318%	-1,968%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/16	387.833.213,48	114.707,55	535,58	543,6137	535,5800	0,052%	-0,224%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/16	134.716.157,40	13.654,47	640,22	649,8233	640,2200	0,390%	-3,615%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/06/16	99.048.433,23	5.568,11	583,95	592,7093	583,9500	1,495%	-1,893%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/06/16	111.151.124,33	5.573,36	260,33	262,9333	260,3300	-0,031%	0,739%
ΝΝ (L) First Class Protection P CAP (EUR)	20/06/16	109.021.329,93	1.473.433,99	30,65	30,8033	30,6500	0,393%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/06/16	2.994.528,29	13.457,73	220,58	224,9916	220,5800	1,917%	-3,803%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/06/16	56.766.289,36	29.360,61	303,71	309,7842	303,7100	3,320%	-6,611%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/06/16	715.401.029,03	84.270,28	275,37	279,5006	275,3700	0,036%	-0,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/16	38.732.709,25	7.297.556,81	5,3076	5,4138	5,3076	4,083%	-12,398%
3K A/K ΜΙΚΤΟ	17/06/16	6.158.523,04	2.539.118,81	2,4255	2,4619	2,4255	2,389%	-2,445%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/06/16	4.136.326,50	779.372,78	5,3073	5,3073	5,3073	-0,002%	-0,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/16	678.311,29	136.792,56	4,9587	5,0579	4,8099	2,558%	-3,301%

Έναρξη 26/05/2015

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