

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)	01/06/16	280.914.601,80	4.501,68	210,86	215,0772	210,8600	-0,589%	-4,692%
ΝΝ (L) European Real Estate X CAP (EUR)	01/06/16	377.718.544,88	45.530,75	1.014,98	1.035,2796	1.014,9800	-0,393%	1,296%
ΝΝ (L) Telecom X CAP (USD)	01/06/16	117.876.855,40	1.980,67	901,15	919,1730	901,1500	-0,417%	4,673%
ΝΝ (L) Health Care X CAP (USD)	01/06/16	281.412.159,54	4.320,35	1.526,80	1.557,3360	1.526,8000	0,330%	-1,260%
ΝΝ (L) Food & Beverages X CAP (USD)	01/06/16	389.698.009,85	26.960,81	1.988,08	2.027,8416	1.988,0800	0,329%	5,657%
ΝΝ (L) Consumer Goods X CAP (USD)	01/06/16	97.023.370,55	1.398,12	1.425,52	1.454,0304	1.425,5200	-0,459%	-1,527%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/06/16	87.112.705,56	5.665,24	541,06	551,8812	541,0600	-0,181%	-0,961%
ΝΝ (L) Energy X CAP (USD)	01/06/16	73.052.193,25	27.087,48	947,17	966,1134	947,1700	-0,257%	6,668%
ΝΝ (L) Materials X CAP (USD)	01/06/16	58.437.191,97	14.148,60	753,91	768,9882	753,9100	-0,169%	3,973%
ΝΝ (L) Information Technology X CAP (USD)	01/06/16	159.030.206,50	8.412,67	987,48	1.007,2296	987,4800	-0,289%	2,162%
ΝΝ (L) Utilities X CAP (USD)	01/06/16	28.215.333,04	4.364,79	702,12	716,1624	702,1200	-0,285%	8,544%
ΝΝ (L) Greater China Equity X CAP (USD)	01/06/16	143.649.520,14	33.361,21	824,13	840,6126	824,1300	-0,179%	-5,486%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/06/16	577.562.961,50	23.094,46	252,37	257,4174	252,3700	-0,249%	-1,264%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/06/16	174.036.332,18	46.528,75	42,90	43,7580	42,9000	0,234%	1,635%
ΝΝ (L) Latin America Equity X CAP (USD)	01/06/16	88.689.844,83	7.491,05	1.311,75	1.337,9850	1.311,7500	0,363%	11,167%
ΝΝ (L) Asia Income X CAP (USD)	01/06/16	145.297.568,33	9.346,48	823,52	839,9904	823,5200	-0,112%	-1,240%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/06/16	47.718.136,79	350.936,74	43,34	44,2068	43,3400	-1,478%	6,173%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/16	255.384.669,14	33.713,96	95,69	97,6038	95,6900	0,167%	1,528%
ΝΝ (L) Japan Equity X CAP (JPY)	01/06/16	30.258.309.288,00	277.254,67	3.692,00	3.765,8400	3.692,0000	-1,257%	-14,517%
ΝΝ (L) Euro Equity X CAP (EUR)	01/06/16	430.842.244,62	8.497,64	127,04	129,5808	127,0400	-0,610%	-4,157%
ΝΝ (L) European Equity X CAP (EUR)	01/06/16	218.768.110,48	271.239,90	50,72	51,7344	50,7200	-1,361%	-4,680%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/06/16	1.017.637.635,68	94.746,59	358,98	366,1596	358,9800	-0,840%	-1,787%
ΝΝ (L) Industrials X CAP (EUR)	01/06/16	61.933.858,28	3.962,80	495,82	505,7364	495,8200	-0,482%	-1,030%
ΝΝ (L) European High Dividend X CAP (EUR)	01/06/16	410.789.647,78	55.467,84	343,75	350,6250	343,7500	-1,304%	-5,418%
ΝΝ (L) Euro Income X CAP (EUR)	01/06/16	79.829.330,49	1.698,07	1.075,63	1.097,1426	1.075,6300	-0,506%	-6,830%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/06/16	63.082.506,98	31.488,76	571,52	582,9504	571,5200	-0,197%	-6,573%
ΝΝ (L) Information Technology X CAP (EUR)	01/06/16	159.030.206,50	3.399,29	3.037,73	3.098,4846	3.037,7300	-0,646%	-0,669%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/06/16	131.703.644,81	9.064,41	347,50	354,4500	347,5000	-0,361%	-3,066%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/06/16	343.889.285,31	2.668,28	1.386,29	1.414,0158	1.386,2900	-0,470%	-1,700%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/06/16	327.556.254,79	344.717,01	352,18	359,2236	352,1800	-0,365%	-4,457%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/16	171.710.714,69	39.606,50	231,93	234,2493	231,9300	-0,515%	-1,482%
ΝΝ (L) US Fixed Income X CAP (USD)	01/06/16	59.500.299,52	9.708,36	1.148,92	1.160,4092	1.148,9200	-0,089%	2,968%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/06/16	171.710.714,69	4.112,68	912,69	921,8169	912,6900	-0,614%	-1,742%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/16	496.722.381,96	25.876,12	1.730,87	1.748,1787	1.730,8700	0,065%	4,344%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/06/16	1.149.359.253,71	53.454,95	546,45	551,9145	546,4500	0,029%	2,877%
ΝΝ (L) US Credit X CAP (USD)	01/06/16	622.281.735,75	44.340,62	1.228,21	1.240,4921	1.228,2100	-0,097%	4,670%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/06/16	3.654.733.318,00	20.538,18	450,85	455,3585	450,8500	-0,128%	7,182%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/06/16	244.448.272,18	39.436,68	173,95	175,6895	173,9500	0,040%	1,577%
ΝΝ (L) Euro Credit X CAP (EUR)	01/06/16	657.194.340,24	20.600,09	168,31	169,9931	168,3100	0,125%	2,810%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/16	3.061.487.393,93	6.343,62	4.540,40	4.585,8040	4.540,4000	0,010%	5,843%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/16	490.931.712,80	359.410,51	46,96	47,4296	46,9600	-0,149%	2,622%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/16	165.739.833,09	7.003,15	301,16	304,1716	301,1600	-0,066%	2,512%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/06/16	19.172.274,13	66.981,56	256,98	256,9800	256,9800	-0,008%	-0,124%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/16	584.485.156,04	38.890,67	1.206,54	1.224,6381	1.206,5400	-0,250%	-0,620%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/16	385.905.925,53	116.534,88	538,65	546,7298	538,6500	-0,108%	0,348%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/16	137.526.754,40	14.195,27	654,13	663,9420	654,1300	-0,405%	-1,521%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/06/16	101.030.546,33	5.634,24	593,42	602,3213	593,4200	-0,394%	-0,302%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/06/16	112.522.225,93	5.667,44	260,11	262,7111	260,1100	-0,038%	0,654%
ΝΝ (L) First Class Protection P CAP (EUR)	01/06/16	110.521.036,67	1.488.311,55	30,84	30,9942	30,8400	-0,162%	-1,438%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/06/16	3.076.744,62	13.665,43	223,22	227,6844	223,2200	-0,734%	-2,652%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/06/16	58.054.576,06	30.285,05	310,09	316,2918	310,0900	-0,663%	-4,649%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/06/16	730.232.823,98	84.448,45	276,82	280,9723	276,8200	-0,101%	0,098%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/16	42.927.775,22	7.337.988,26	5,8501	5,9671	5,8501	-0,183%	-3,445%
3K A/K ΜΙΚΤΟ	01/06/16	6.712.876,86	2.562.580,43	2,6196	2,6589	2,6196	-0,183%	5,361%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/06/16	4.142.866,73	780.265,88	5,3096	5,3096	5,3096	-0,002%	-0,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/16	733.224,47	136.792,56	5,3601	5,4673	5,1993	-0,711%	4,526%

Έναρξη 26/05/2015

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