

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)	13/06/16	275.026.867.01	4.429,51	204,50	208,5900	204,5000	-1,422%	-7,566%
ΝΝ (L) European Real Estate X CAP (EUR)	13/06/16	373.388.689.50	46.165,06	994,73	1.014,6246	994,7300	-1,668%	-0,725%
ΝΝ (L) Telecom X CAP (USD)	13/06/16	115.185.688.06	1.965,99	884,05	901,7310	884,0500	-1,372%	2,687%
ΝΝ (L) Health Care X CAP (USD)	13/06/16	287.964.643,44	4.322,35	1.502,03	1.532,0706	1.502,0300	-1,143%	-2,862%
ΝΝ (L) Food & Beverages X CAP (USD)	13/06/16	392.351.997,13	29.428,60	1.970,56	2.009,9712	1.970,5600	-1,253%	4,726%
ΝΝ (L) Consumer Goods X CAP (USD)	13/06/16	94.743.466,40	1.405,28	1.395,01	1.422,9102	1.395,0100	-1,212%	-3,635%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/06/16	83.488.683,84	5.661,13	523,05	533,5110	523,0500	-1,343%	-4,258%
ΝΝ (L) Energy X CAP (USD)	13/06/16	73.597.763,06	26.207,08	952,17	971,2134	952,1700	-0,636%	7,231%
ΝΝ (L) Materials X CAP (USD)	13/06/16	57.345.633,22	13.801,62	761,30	776,5260	761,3000	-1,177%	4,992%
ΝΝ (L) Information Technology X CAP (USD)	13/06/16	157.398.493,61	8.316,14	973,88	993,3576	973,8800	-1,179%	0,755%
ΝΝ (L) Utilities X CAP (USD)	13/06/16	27.909.056,88	4.402,99	709,88	724,0776	709,8800	-0,758%	9,744%
ΝΝ (L) Greater China Equity X CAP (USD)	13/06/16	141.386.740,28	33.391,14	820,95	837,3690	820,9500	-2,263%	-5,851%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/06/16	562.736.902,29	22.947,31	244,34	249,2268	244,3400	-1,253%	-4,405%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/06/16	173.909.902,66	46.429,07	43,47	44,3394	43,4700	-1,182%	2,985%
ΝΝ (L) Latin America Equity X CAP (USD)	13/06/16	88.829.280,16	6.459,76	1.344,05	1.370,9310	1.344,0500	-0,839%	13,904%
ΝΝ (L) Asia Income X CAP (USD)	13/06/16	144.002.154,20	9.762,79	821,29	837,7158	821,2900	-1,875%	-1,507%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/06/16	46.881.020,73	348.527,22	42,94	43,7988	42,9400	-1,265%	5,194%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/06/16	250.618.497,30	33.666,91	94,59	96,4818	94,5900	-0,911%	0,361%
ΝΝ (L) Japan Equity X CAP (JPY)	13/06/16	27.751.997.865,00	277.951,49	3.447,00	3.515,9400	3.447,0000	-3,796%	-20,190%
ΝΝ (L) Euro Equity X CAP (EUR)	13/06/16	408.854.513,32	8.473,50	120,34	122,7468	120,3400	-1,891%	-9,212%
ΝΝ (L) European Equity X CAP (EUR)	13/06/16	208.769.089,14	270.543,25	48,21	49,1742	48,2100	-1,873%	-9,397%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/06/16	983.930.280,09	93.374,86	346,98	353,9196	346,9800	-1,373%	-5,070%
ΝΝ (L) Industrials X CAP (EUR)	13/06/16	60.725.116,04	3.955,32	483,42	493,0884	483,4200	-1,594%	-3,505%
ΝΝ (L) European High Dividend X CAP (EUR)	13/06/16	383.532.199,65	55.135,17	325,87	332,3874	325,8700	-1,917%	-10,337%
ΝΝ (L) Euro Income X CAP (EUR)	13/06/16	76.165.081,15	1.672,67	1.024,06	1.044,5412	1.024,0600	-1,790%	-11,297%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/06/16	60.427.955,76	31.433,46	551,15	562,1730	551,1500	-1,514%	-9,903%
ΝΝ (L) Information Technology X CAP (EUR)	13/06/16	157.398.493,61	3.357,01	2.961,96	3.021,1992	2.961,9600	-1,205%	-3,147%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/06/16	133.097.024,61	9.058,75	340,78	347,5956	340,7800	-0,659%	-4,940%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/06/16	352.145.103,13	2.665,14	1.388,55	1.416,3210	1.388,5500	-0,477%	-1,540%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/06/16	315.274.863,96	345.694,78	339,99	346,7898	339,9900	-1,472%	-7,764%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/16	170.635.163,63	39.388,23	231,48	233,7948	231,4800	-0,533%	-1,674%
ΝΝ (L) US Fixed Income X CAP (USD)	13/06/16	57.763.914,92	9.741,01	1.158,64	1.170,2264	1.158,6400	0,022%	3,839%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/06/16	170.635.163,63	3.715,19	909,07	918,1607	909,0700	-0,488%	-2,132%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/16	492.573.335,41	25.980,32	1.744,03	1.761,4703	1.744,0300	-0,049%	5,137%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/06/16	1.150.740.332,92	53.834,60	549,30	554,7930	549,3000	-0,287%	3,413%
ΝΝ (L) US Credit X CAP (USD)	13/06/16	636.010.290,24	44.908,85	1.240,73	1.253,1373	1.240,7300	-0,209%	5,737%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/06/16	3.680.822.101,89	21.123,68	453,49	458,0249	453,4900	-0,319%	7,810%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/06/16	244.406.557,32	40.218,03	174,38	176,1238	174,3800	-0,034%	1,828%
ΝΝ (L) Euro Credit X CAP (EUR)	13/06/16	665.013.539,49	20.201,30	169,27	170,9627	169,2700	-1,106%	3,396%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/16	3.125.878.042,71	6.355,77	4.609,08	4.655,1708	4.609,0800	-0,256%	7,444%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/16	479.737.441,67	357.428,98	47,56	48,0356	47,5600	-0,502%	3,934%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/16	166.843.234,98	6.967,93	303,38	306,4138	303,3800	-0,191%	3,268%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/06/16	19.277.138,29	67.309,03	256,95	256,9500	256,9500	-0,004%	-0,136%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/16	559.592.892,96	38.630,07	1.188,80	1.206,6320	1.188,8000	-0,797%	-2,081%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/16	386.161.055,82	115.683,51	535,82	543,8573	535,8200	-0,520%	-0,179%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/16	134.599.820,52	14.013,16	638,95	648,5343	638,9500	-1,022%	-3,806%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/06/16	98.341.142,48	5.628,54	578,49	587,1674	578,4900	-1,175%	-2,811%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/06/16	112.008.571,37	5.573,46	260,63	263,2363	260,6300	-0,031%	0,855%
ΝΝ (L) First Class Protection P CAP (EUR)	13/06/16	109.082.194,40	1.481.514,13	30,57	30,7229	30,5700	-0,261%	-2,301%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/06/16	2.965.065,58	13.577,91	216,49	220,8198	216,4900	-1,609%	-5,587%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/06/16	55.596.488,26	30.041,43	296,39	302,3178	296,3900	-1,740%	-8,862%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/06/16	719.414.241,67	83.945,79	275,56	279,6934	275,5600	-0,437%	-0,358%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/16	39.408.067,92	7.315.685,55	5,3868	5,4945	5,3868	-3,336%	-11,091%
3K A/K ΜΙΚΤΟ	13/06/16	6.299.587,02	2.551.529,87	2,4689	2,5059	2,4689	-2,538%	-0,700%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/06/16	4.136.002,46	779.223,83	5,3078	5,3078	5,3078	-0,008%	-0,357%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/16	684.924,92	136.792,56	5,0070	5,1071	4,8568	-3,173%	-2,360%

Έναρξη 26/05/2015

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