

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)	15/06/16	273.667.421,56	4.289,36	203,59	207,6618	203,5900	-0,274%	-7,978%
ΝΝ (L) European Real Estate X CAP (EUR)	15/06/16	364.682.503,76	46.120,81	981,26	1.000,8852	981,2600	0,499%	-2,069%
ΝΝ (L) Telecom X CAP (USD)	15/06/16	113.904.459,02	1.966,96	878,17	895,7334	878,1700	0,264%	2,004%
ΝΝ (L) Health Care X CAP (USD)	15/06/16	285.315.056,55	4.317,51	1.490,40	1.520,2080	1.490,4000	-0,064%	-3,614%
ΝΝ (L) Food & Beverages X CAP (USD)	15/06/16	390.719.482,16	29.782,66	1.959,76	1.998,9552	1.959,7600	0,293%	4,152%
ΝΝ (L) Consumer Goods X CAP (USD)	15/06/16	94.089.858,75	1.388,97	1.388,04	1.415,8008	1.388,0400	0,437%	-4,116%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/06/16	81.008.993,17	5.633,76	514,52	524,8104	514,5200	0,197%	-5,819%
ΝΝ (L) Energy X CAP (USD)	15/06/16	72.778.164,11	26.157,35	940,32	959,1264	940,3200	-0,049%	5,897%
ΝΝ (L) Materials X CAP (USD)	15/06/16	58.493.656,83	13.890,11	756,05	771,1710	756,0500	0,878%	4,268%
ΝΝ (L) Information Technology X CAP (USD)	15/06/16	156.457.852,61	8.311,30	970,98	990,3996	970,9800	0,004%	0,455%
ΝΝ (L) Utilities X CAP (USD)	15/06/16	27.718.570,93	4.399,20	704,81	718,9062	704,8100	-0,016%	8,960%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/16	141.000.856,40	33.260,31	820,68	837,0936	820,6800	0,298%	-5,882%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/06/16	562.902.078,62	22.650,58	243,46	248,3292	243,4600	-0,160%	-4,750%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/06/16	177.373.423,96	46.357,00	43,12	43,9824	43,1200	0,583%	2,156%
ΝΝ (L) Latin America Equity X CAP (USD)	15/06/16	87.353.561,83	6.450,65	1.323,16	1.349,6232	1.323,1600	0,588%	12,134%
ΝΝ (L) Asia Income X CAP (USD)	15/06/16	144.017.727,70	9.727,15	822,51	838,9602	822,5100	0,391%	-1,361%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/06/16	46.600.432,70	348.195,46	42,70	43,5540	42,7000	0,400%	4,606%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/16	250.623.820,90	33.669,86	94,12	96,0024	94,1200	-0,127%	-0,138%
ΝΝ (L) Japan Equity X CAP (JPY)	15/06/16	27.363.237.665,00	278.063,35	3.431,00	3.499,6200	3.431,0000	0,439%	-20,560%
ΝΝ (L) Euro Equity X CAP (EUR)	15/06/16	405.222.151,89	8.483,00	118,85	121,2270	118,8500	0,584%	-10,336%
ΝΝ (L) European Equity X CAP (EUR)	15/06/16	203.911.012,18	269.647,96	47,59	48,5418	47,5900	0,549%	-10,562%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/06/16	977.840.290,13	92.785,80	346,52	353,4504	346,5200	0,231%	-5,195%
ΝΝ (L) Industrials X CAP (EUR)	15/06/16	59.196.540,27	3.905,03	483,65	493,3230	483,6500	0,021%	-3,459%
ΝΝ (L) European High Dividend X CAP (EUR)	15/06/16	376.766.155,67	54.978,93	321,90	328,3380	321,9000	0,688%	-11,430%
ΝΝ (L) Euro Income X CAP (EUR)	15/06/16	75.025.736,85	1.672,75	1.013,48	1.033,7496	1.013,4800	0,829%	-12,213%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/06/16	60.420.621,20	31.317,94	552,10	563,1420	552,1000	1,429%	-9,748%
ΝΝ (L) Information Technology X CAP (EUR)	15/06/16	156.457.852,61	3.352,98	2.970,36	3.029,7672	2.970,3600	-0,218%	-2,872%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/06/16	128.590.027,41	9.021,00	342,41	349,2582	342,4100	-0,175%	-4,485%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/06/16	354.058.472,97	2.652,36	1.396,94	1.424,8788	1.396,9400	0,449%	-0,945%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/06/16	299.456.401,17	342.414,30	340,42	347,2284	340,4200	-0,003%	-7,648%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/16	171.177.633,51	39.391,31	231,87	234,1887	231,8700	0,507%	-1,508%
ΝΝ (L) US Fixed Income X CAP (USD)	15/06/16	58.149.310,35	9.713,36	1.158,39	1.169,9739	1.158,3900	0,082%	3,817%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/06/16	171.177.633,51	3.659,88	914,67	923,8167	914,6700	0,394%	-1,529%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/16	492.423.974,94	26.038,29	1.740,63	1.758,0363	1.740,6300	-0,184%	4,932%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/06/16	1.140.712.149,00	54.132,99	550,10	555,6010	550,1000	0,338%	3,564%
ΝΝ (L) US Credit X CAP (USD)	15/06/16	583.096.822,71	44.625,15	1.241,03	1.253,4403	1.241,0300	0,312%	5,763%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/06/16	3.649.510.213,18	20.870,63	451,41	455,9241	451,4100	0,175%	7,315%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/06/16	244.179.422,65	39.747,81	174,69	176,4369	174,6900	0,023%	2,009%
ΝΝ (L) Euro Credit X CAP (EUR)	15/06/16	665.354.540,56	20.174,91	169,29	170,9829	169,2900	0,018%	3,408%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/16	3.086.782.257,04	6.423,61	4.586,13	4.631,9913	4.586,1300	0,093%	6,909%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/16	479.312.637,16	358.865,56	47,42	47,8942	47,4200	0,275%	3,628%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/16	167.973.580,28	6.867,28	305,55	308,6055	305,5500	0,431%	4,006%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/06/16	19.350.623,31	67.370,12	256,95	256,9500	256,9500	0,000%	-0,136%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/16	559.282.079,84	38.472,03	1.187,52	1.205,3328	1.187,5200	-0,068%	-2,187%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/16	386.141.432,33	115.138,09	535,83	543,8675	535,8300	-0,045%	-0,177%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/16	134.121.599,35	13.655,24	638,12	647,6918	638,1200	-0,155%	-3,931%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/06/16	97.344.953,46	5.568,78	573,71	582,3157	573,7100	0,096%	-3,614%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/06/16	111.436.904,50	5.573,55	260,57	263,1757	260,5700	-0,046%	0,832%
ΝΝ (L) First Class Protection P CAP (EUR)	15/06/16	108.696.557,33	1.476.944,85	30,52	30,6726	30,5200	0,164%	-2,461%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/06/16	2.939.502,27	13.465,22	216,40	220,7280	216,4000	1,278%	-5,626%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/06/16	55.006.651,23	29.940,59	293,24	299,1048	293,2400	0,645%	-9,831%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/06/16	719.334.435,86	83.950,69	275,62	279,7543	275,6200	0,047%	-0,336%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/16	38.269.351,38	7.318.961,47	5,2288	5,3334	5,2288	-2,731%	-13,699%
3K A/K ΜΙΚΤΟ	15/06/16	6.117.527,75	2.547.219,41	2,4016	2,4376	2,4016	-1,030%	-3,407%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/06/16	4.095.690,88	771.670,50	5,3076	5,3076	5,3076	-0,002%	-0,360%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/16	675.225,49	136.792,56	4,9361	5,0348	4,7880	-1,244%	-3,742%

Έναρξη 26/05/2015

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