

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)	21/06/16	278.280.749,60	4.289,20	206,86	210,9972	206,8600	0,735%	-6,500%
ΝΝ (L) European Real Estate X CAP (EUR)	21/06/16	379.360.624,42	46.452,05	1.022,16	1.042,6032	1.022,1600	1,084%	2,013%
ΝΝ (L) Telecom X CAP (USD)	21/06/16	117.066.897,63	1.965,80	903,42	921,4884	903,4200	0,210%	4,937%
ΝΝ (L) Health Care X CAP (USD)	21/06/16	285.306.747,63	4.300,61	1.499,21	1.529,1942	1.499,2100	0,036%	-3,045%
ΝΝ (L) Food & Beverages X CAP (USD)	21/06/16	402.207.672,82	30.617,93	2.005,51	2.045,6202	2.005,5100	0,379%	6,583%
ΝΝ (L) Consumer Goods X CAP (USD)	21/06/16	96.046.919,46	1.378,39	1.419,35	1.447,7370	1.419,3500	-0,180%	-1,954%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/06/16	81.497.928,49	5.708,38	529,43	540,0188	529,4300	0,377%	-3,090%
ΝΝ (L) Energy X CAP (USD)	21/06/16	76.103.027,11	26.284,23	978,07	997,6314	978,0700	0,788%	10,148%
ΝΝ (L) Materials X CAP (USD)	21/06/16	59.160.308,48	13.820,97	766,55	781,8810	766,5500	-0,624%	5,716%
ΝΝ (L) Information Technology X CAP (USD)	21/06/16	155.731.263,97	8.313,78	980,33	999,9366	980,3300	0,546%	1,423%
ΝΝ (L) Utilities X CAP (USD)	21/06/16	28.634.636,68	4.417,51	721,18	735,6036	721,1800	-0,003%	11,491%
ΝΝ (L) Greater China Equity X CAP (USD)	21/06/16	142.221.488,95	33.566,01	827,40	843,9480	827,4000	0,754%	-5,111%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/06/16	571.697.724,17	22.613,04	246,35	251,2770	246,3500	0,703%	-3,619%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/06/16	179.852.026,97	46.358,05	43,95	44,8290	43,9500	0,526%	4,122%
ΝΝ (L) Latin America Equity X CAP (USD)	21/06/16	90.880.673,16	6.483,71	1.380,57	1.408,1814	1.380,5700	0,216%	16,999%
ΝΝ (L) Asia Income X CAP (USD)	21/06/16	144.904.217,03	9.697,48	827,84	844,3968	827,8400	0,377%	-0,722%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/06/16	47.502.434,28	348.279,03	43,82	44,6964	43,8200	0,852%	7,349%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/06/16	252.719.667,35	33.664,86	95,03	96,9306	95,0300	0,370%	0,828%
ΝΝ (L) Japan Equity X CAP (JPY)	21/06/16	27.606.946.650,61	278.269,04	3.476,00	3.545,5200	3.476,0000	1,047%	-19,518%
ΝΝ (L) Euro Equity X CAP (EUR)	21/06/16	422.750.657,60	8.447,01	123,99	126,4698	123,9900	0,307%	-6,458%
ΝΝ (L) European Equity X CAP (EUR)	21/06/16	214.316.519,97	269.434,39	49,96	50,9592	49,9600	0,523%	-6,108%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/06/16	1.002.345.573,02	92.503,91	357,23	364,3746	357,2300	1,021%	-2,265%
ΝΝ (L) Industrials X CAP (EUR)	21/06/16	60.113.550,35	3.869,70	492,60	502,4520	492,6000	0,602%	-1,673%
ΝΝ (L) European High Dividend X CAP (EUR)	21/06/16	393.519.979,61	54.347,64	340,44	347,2488	340,4400	0,764%	-6,328%
ΝΝ (L) Euro Income X CAP (EUR)	21/06/16	78.203.109,41	1.667,93	1.059,51	1.080,7002	1.059,5100	0,284%	-8,226%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/06/16	62.361.086,98	31.228,49	571,13	582,5526	571,1300	0,468%	-6,637%
ΝΝ (L) Information Technology X CAP (EUR)	21/06/16	155.731.263,97	3.355,55	2.989,37	3.049,1574	2.989,3700	1,134%	-2,251%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/06/16	130.933.946,82	8.996,00	343,51	350,3802	343,5100	0,603%	-4,179%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/06/16	358.839.620,07	2.651,28	1.414,20	1.442,4840	1.414,2000	1,042%	0,279%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/06/16	299.841.785,48	341.572,63	344,50	351,3900	344,5000	0,946%	-6,541%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/16	171.022.594,10	39.268,90	232,10	234,4210	232,1000	0,190%	-1,410%
ΝΝ (L) US Fixed Income X CAP (USD)	21/06/16	57.783.780,04	9.691,32	1.155,95	1.167,5095	1.155,9500	-0,103%	3,598%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/06/16	171.022.594,10	3.633,14	917,92	927,0992	917,9200	0,603%	-1,179%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/16	497.136.242,46	26.362,33	1.742,74	1.760,1674	1.742,7400	0,102%	5,060%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/06/16	1.135.239.835,23	54.006,67	549,97	555,4697	549,9700	0,009%	3,539%
ΝΝ (L) US Credit X CAP (USD)	21/06/16	584.671.126,88	44.067,08	1.239,71	1.252,1071	1.239,7100	-0,067%	5,650%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/06/16	3.652.112.738,91	20.591,19	454,28	458,8228	454,2800	0,040%	7,997%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/06/16	238.061.915,41	39.694,85	174,48	176,2248	174,4800	0,017%	1,886%
ΝΝ (L) Euro Credit X CAP (EUR)	21/06/16	666.783.127,98	20.226,56	169,16	170,8516	169,1600	0,077%	3,329%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/16	3.085.218.515,67	6.496,87	4.611,95	4.658,0695	4.611,9500	0,048%	7,511%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/16	484.600.540,31	358.575,10	47,89	48,3689	47,8900	-0,104%	4,655%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/06/16	166.576.784,80	6.867,28	303,16	306,1916	303,1600	-0,132%	3,193%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/06/16	19.266.807,39	67.087,69	256,93	256,9300	256,9300	-0,004%	-0,144%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/16	562.827.315,14	37.506,94	1.194,44	1.212,3566	1.194,4400	0,358%	-1,617%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/16	388.956.975,27	114.612,57	536,46	544,5069	536,4600	0,164%	-0,060%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/16	135.693.442,02	13.684,67	643,97	653,6296	643,9700	0,586%	-3,050%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/06/16	99.494.236,79	5.568,19	586,76	595,5614	586,7600	0,481%	-1,421%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/06/16	111.163.877,46	5.573,36	260,50	263,1050	260,5000	0,065%	0,805%
ΝΝ (L) First Class Protection P CAP (EUR)	21/06/16	109.074.317,48	1.473.324,55	30,69	30,8435	30,6900	0,131%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/06/16	3.018.777,50	13.457,73	222,36	226,8072	222,3600	0,807%	-3,027%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/06/16	57.481.392,20	29.360,61	306,88	313,0176	306,8800	1,044%	-5,636%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/06/16	716.082.431,06	84.272,95	275,64	279,7746	275,6400	0,098%	-0,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/16	39.970.624,88	7.301.240,59	5,4745	5,5840	5,4745	3,145%	-9,644%
3K A/K ΜΙΚΤΟ	21/06/16	6.319.018,46	2.539.126,32	2,4887	2,5260	2,4887	2,606%	0,097%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/06/16	4.099.521,76	772.515,35	5,3067	5,3067	5,3067	-0,011%	-0,377%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/16	696.842,44	137.116,01	5,0821	5,1837	4,9296	2,489%	-0,895%

Έναρξη 26/05/2015

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