

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)	17/05/16	272.431.393,62	4.574,13	204,94	209,0388	204,9400	-0,524%	-7,368%
ΝΝ (L) European Real Estate X CAP (EUR)	17/05/16	376.340.099,32	45.647,81	1.004,16	1.024,2432	1.004,1600	0,351%	0,217%
ΝΝ (L) Telecom X CAP (USD)	17/05/16	120.249.476,53	2.021,48	901,79	919,8258	901,7900	-0,217%	4,747%
ΝΝ (L) Health Care X CAP (USD)	17/05/16	276.423.577,26	5.148,64	1.479,60	1.509,1920	1.479,6000	-0,472%	-4,313%
ΝΝ (L) Food & Beverages X CAP (USD)	17/05/16	383.037.622,21	25.846,72	1.975,04	2.014,5408	1.975,0400	-1,182%	4,964%
ΝΝ (L) Consumer Goods X CAP (USD)	17/05/16	121.335.697,60	1.394,88	1.406,62	1.434,7524	1.406,6200	-0,580%	-2,833%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/05/16	85.956.990,84	5.344,48	523,78	534,2556	523,7800	0,031%	-4,124%
ΝΝ (L) Energy X CAP (USD)	17/05/16	71.560.940,86	26.830,31	947,90	966,8580	947,9000	0,562%	6,750%
ΝΝ (L) Materials X CAP (USD)	17/05/16	57.385.734,12	13.843,40	759,63	774,8226	759,6300	0,444%	4,762%
ΝΝ (L) Information Technology X CAP (USD)	17/05/16	152.491.550,06	8.191,16	945,28	964,1856	945,2800	-0,989%	-2,204%
ΝΝ (L) Utilities X CAP (USD)	17/05/16	28.223.703,33	4.420,64	703,07	717,1314	703,0700	-0,630%	8,691%
ΝΝ (L) Greater China Equity X CAP (USD)	17/05/16	137.214.863,31	33.025,16	797,36	813,3072	797,3600	0,892%	-8,556%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/05/16	539.097.572,40	23.107,36	242,55	247,4010	242,5500	-0,566%	-5,106%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/05/16	178.868.192,46	46.615,08	42,48	43,3296	42,4800	0,331%	0,640%
ΝΝ (L) Latin America Equity X CAP (USD)	17/05/16	92.849.788,83	7.625,57	1.364,91	1.392,2082	1.364,9100	-1,027%	15,672%
ΝΝ (L) Asia Income X CAP (USD)	17/05/16	140.081.278,93	9.299,07	805,09	821,1918	805,0900	0,741%	-3,450%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/05/16	50.591.794,05	353.870,37	44,05	44,9310	44,0500	-0,159%	7,913%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/16	259.531.114,78	33.733,46	93,28	95,1456	93,2800	-1,019%	-1,029%
ΝΝ (L) Japan Equity X CAP (JPY)	17/05/16	28.958.275.938,00	277.502,03	3.617,00	3.689,3400	3.617,0000	0,977%	-16,254%
ΝΝ (L) Euro Equity X CAP (EUR)	17/05/16	413.815.824,59	8.490,87	122,40	124,8480	122,4000	-0,188%	-7,657%
ΝΝ (L) European Equity X CAP (EUR)	17/05/16	206.171.799,81	174.897,32	49,12	50,1024	49,1200	0,020%	-7,687%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/05/16	978.322.775,36	95.807,06	345,38	352,2876	345,3800	-0,202%	-5,507%
ΝΝ (L) Industrials X CAP (EUR)	17/05/16	61.352.319,43	3.971,37	486,27	495,9954	486,2700	-0,136%	-2,936%
ΝΝ (L) European High Dividend X CAP (EUR)	17/05/16	400.355.837,50	56.540,91	333,12	339,7824	333,1200	0,051%	-8,343%
ΝΝ (L) Euro Income X CAP (EUR)	17/05/16	77.879.302,94	1.729,39	1.043,74	1.064,6148	1.043,7400	-0,228%	-9,592%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/05/16	62.601.472,84	31.693,56	560,36	571,5672	560,3600	0,200%	-8,397%
ΝΝ (L) Information Technology X CAP (EUR)	17/05/16	152.491.550,06	3.417,60	2.865,98	2.923,2996	2.865,9800	-1,032%	-6,285%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/05/16	130.357.891,78	9.010,27	339,23	346,0146	339,2300	-0,062%	-5,373%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/05/16	343.436.429,13	2.663,13	1.384,21	1.411,8942	1.384,2100	-0,781%	-1,848%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/05/16	322.772.318,21	346.280,77	337,16	343,9032	337,1600	-0,487%	-8,532%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/16	171.755.401,47	39.900,30	232,36	234,6836	232,3600	0,194%	-1,300%
ΝΝ (L) US Fixed Income X CAP (USD)	17/05/16	70.782.384,74	9.610,75	1.151,42	1.162,9342	1.151,4200	0,009%	3,192%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/05/16	171.755.401,47	4.192,94	906,06	915,1206	906,0600	0,181%	-2,456%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/16	477.450.502,07	25.296,96	1.734,29	1.751,6329	1.734,2900	-0,045%	4,550%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/05/16	1.157.646.244,64	52.408,19	544,93	550,3793	544,9300	0,070%	2,591%
ΝΝ (L) US Credit X CAP (USD)	17/05/16	613.693.195,12	48.235,16	1.231,57	1.243,8857	1.231,5700	0,301%	4,956%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/05/16	3.584.586.406,61	20.576,70	447,28	451,7528	447,2800	0,161%	6,333%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/05/16	239.053.408,43	39.444,92	174,09	175,8309	174,0900	0,057%	1,658%
ΝΝ (L) Euro Credit X CAP (EUR)	17/05/16	642.784.405,69	20.807,04	168,26	169,9426	168,2600	0,256%	2,779%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/16	3.124.898.147,02	6.133,06	4.574,18	4.619,9218	4.574,1800	0,045%	6,630%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/16	506.295.554,30	345.177,11	47,62	48,0962	47,6200	0,126%	4,065%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/16	166.488.398,70	6.889,03	301,75	304,7675	301,7500	0,163%	2,713%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/05/16	19.149.800,70	67.001,79	257,02	257,0200	257,0200	-0,004%	-0,109%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/16	549.757.540,04	39.385,60	1.185,60	1.203,3840	1.185,6000	-0,241%	-2,345%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/16	376.930.559,83	116.872,35	533,95	541,9593	533,9500	-0,071%	-0,527%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/16	133.438.609,09	14.293,84	637,64	647,2046	637,6400	-0,380%	-4,003%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/05/16	99.285.387,48	5.609,66	582,06	590,7909	582,0600	-0,033%	-2,211%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/05/16	113.145.727,38	5.683,40	259,76	262,3576	259,7600	0,027%	0,519%
ΝΝ (L) First Class Protection P CAP (EUR)	17/05/16	110.211.640,12	1.493.147,67	30,70	30,8535	30,7000	-0,098%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/05/16	3.084.766,72	13.731,41	222,73	227,1846	222,7300	-0,469%	-2,865%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/05/16	55.802.797,06	30.605,44	299,28	305,2656	299,2800	-0,147%	-7,973%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/05/16	729.786.674,95	85.504,05	275,55	279,6833	275,5500	-0,073%	-0,362%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/16	42.294.307,47	7.355.858,00	5,7497	5,8647	5,7497	1,190%	-5,102%
3K A/K ΜΙΚΤΟ	17/05/16	6.648.375,38	2.574.370,41	2,5825	2,6212	2,5825	1,116%	3,869%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/05/16	4.128.354,71	777.232,63	5,3116	5,3116	5,3116	-0,002%	-0,285%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/16	702.442,70	133.250,98	5,2716	5,3770	5,1135	1,623%	2,800%

Έναρξη 26/05/2015

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