

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)	20/05/16	276.147.890.70	4.576,57	206,93	211,0686	206,9300	0,515%	-6,468%
ΝΝ (L) European Real Estate X CAP (EUR)	20/05/16	374.616.370.77	45.647,79	1.002,28	1.022,3256	1.002,2800	0,952%	0,029%
ΝΝ (L) Telecom X CAP (USD)	20/05/16	116.661.999.31	2.029,04	893,31	911,1762	893,3100	1,004%	3,762%
ΝΝ (L) Health Care X CAP (USD)	20/05/16	275.659.796.03	4.334,32	1.485,56	1.515,2712	1.485,5600	1,238%	-3,927%
ΝΝ (L) Food & Beverages X CAP (USD)	20/05/16	381.710.924.05	26.048,47	1.954,55	1.993,6410	1.954,5500	0,147%	3,875%
ΝΝ (L) Consumer Goods X CAP (USD)	20/05/16	96.331.952.70	1.395,42	1.409,56	1.437,7512	1.409,5600	0,997%	-2,630%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/05/16	84.948.151.10	5.666,26	527,50	538,0500	527,5000	0,649%	-3,443%
ΝΝ (L) Energy X CAP (USD)	20/05/16	71.436.192.24	27.410,77	936,91	955,6482	936,9100	0,960%	5,513%
ΝΝ (L) Materials X CAP (USD)	20/05/16	57.548.222.30	14.108,54	747,97	762,9294	747,9700	0,786%	3,154%
ΝΝ (L) Information Technology X CAP (USD)	20/05/16	154.943.808.22	8.175,67	956,30	975,4260	956,3000	1,386%	-1,064%
ΝΝ (L) Utilities X CAP (USD)	20/05/16	28.131.947.60	4.444,96	694,31	708,1962	694,3100	0,480%	7,337%
ΝΝ (L) Greater China Equity X CAP (USD)	20/05/16	135.063.562.49	33.041,32	789,17	804,9534	789,1700	0,833%	-9,496%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/05/16	555.101.948.81	23.112,91	245,50	250,4100	245,5000	0,635%	-3,951%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/05/16	172.582.082.48	46.607,38	41,83	42,6666	41,8300	1,112%	-0,900%
ΝΝ (L) Latin America Equity X CAP (USD)	20/05/16	90.753.721.09	7.592,69	1.330,45	1.357,0590	1.330,4500	0,795%	12,752%
ΝΝ (L) Asia Income X CAP (USD)	20/05/16	138.461.524.37	9.299,86	794,78	810,6756	794,7800	0,449%	-4,687%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/05/16	48.469.418.87	353.626,32	43,39	44,2578	43,3900	0,463%	6,296%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/16	259.739.098.46	33.714,05	93,44	95,3088	93,4400	0,441%	-0,859%
ΝΝ (L) Japan Equity X CAP (JPY)	20/05/16	28.953.483.528.66	277.682,47	3.637,00	3.709,7400	3.637,0000	0,720%	-15,791%
ΝΝ (L) Euro Equity X CAP (EUR)	20/05/16	418.917.122.35	8.491,97	123,70	126,1740	123,7000	1,385%	-6,677%
ΝΝ (L) European Equity X CAP (EUR)	20/05/16	208.214.811.06	174.721,98	49,68	50,6736	49,6800	1,140%	-6,634%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/05/16	992.335.009.21	95.791,36	350,59	357,6018	350,5900	0,776%	-4,082%
ΝΝ (L) Industrials X CAP (EUR)	20/05/16	61.157.056.32	3.973,84	487,43	497,1786	487,4300	0,410%	-2,705%
ΝΝ (L) European High Dividend X CAP (EUR)	20/05/16	404.131.400.07	56.054,48	337,65	344,4030	337,6500	1,120%	-7,096%
ΝΝ (L) Euro Income X CAP (EUR)	20/05/16	78.418.256.43	1.703,85	1.053,50	1.074,5700	1.053,5000	1,094%	-8,747%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/05/16	62.932.945.14	31.711,93	563,17	574,4334	563,1700	0,396%	-7,938%
ΝΝ (L) Information Technology X CAP (EUR)	20/05/16	154.943.808.22	3.413,50	2.931,18	2.989,8036	2.931,1800	1,313%	-4,153%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/05/16	130.097.747.20	8.933,41	343,23	350,0946	343,2300	0,266%	-4,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/05/16	341.996.568.15	2.667,22	1.374,08	1.401,5616	1.374,0800	0,534%	-2,566%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/05/16	320.656.459.87	344.584,18	340,54	347,3508	340,5400	0,748%	-7,615%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/16	172.096.438.07	39.895,23	232,56	234,8856	232,5600	0,159%	-1,215%
ΝΝ (L) US Fixed Income X CAP (USD)	20/05/16	67.303.376.03	9.611,07	1.148,14	1.159,6214	1.148,1400	0,001%	2,898%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/05/16	172.096.438.07	4.154,45	911,29	920,4029	911,2900	0,005%	-1,893%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/16	480.684.708.89	26.081,44	1.727,20	1.744,4720	1.727,2000	-0,033%	4,123%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/05/16	1.138.303.537.10	52.515,59	544,39	549,8339	544,3900	-0,007%	2,489%
ΝΝ (L) US Credit X CAP (USD)	20/05/16	617.560.494.64	48.411,16	1.221,75	1.233,9675	1.221,7500	-0,002%	4,120%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/05/16	3.569.683.082.89	20.566,92	446,25	450,7125	446,2500	0,290%	6,088%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/05/16	238.957.573.65	39.448,73	173,77	175,5077	173,7700	-0,029%	1,472%
ΝΝ (L) Euro Credit X CAP (EUR)	20/05/16	647.918.990.29	20.656,53	167,58	169,2558	167,5800	-0,012%	2,364%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/16	3.052.429.379.97	6.185,42	4.525,40	4.570,6540	4.525,4000	0,180%	5,493%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/16	493.987.711.12	343.120,71	47,04	47,5104	47,0400	0,234%	2,797%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/16	165.376.800.94	6.889,03	299,87	302,8687	299,8700	-0,103%	2,073%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/05/16	19.119.813.47	66.902,27	257,01	257,0100	257,0100	-0,004%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/16	553.700.158.25	39.295,05	1.191,29	1.209,1594	1.191,2900	0,329%	-1,876%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/16	380.166.330.91	116.754,10	534,61	542,6292	534,6100	0,150%	-0,404%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/16	134.483.250.88	14.300,82	643,14	652,7871	643,1400	0,486%	-3,175%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/05/16	99.202.905.54	5.595,92	583,59	592,3439	583,5900	0,368%	-1,954%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/05/16	112.722.978.76	5.685,34	259,70	262,2970	259,7000	0,035%	0,495%
ΝΝ (L) First Class Protection P CAP (EUR)	20/05/16	110.254.075.66	1.491.329,18	30,74	30,8937	30,7400	0,163%	-1,758%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/05/16	3.062.709.12	13.759,47	220,69	225,1038	220,6900	0,501%	-3,755%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/05/16	56.468.048.25	30.619,27	302,84	308,8968	302,8400	1,139%	-6,879%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/05/16	725.723.640.04	85.569,74	275,20	279,3280	275,2000	0,255%	-0,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/16	42.739.603.61	7.351.353,87	5,8138	5,9301	5,8138	1,581%	-4,044%
3K A/K ΜΙΚΤΟ	20/05/16	6.665.231.74	2.572.599,31	2,5909	2,6298	2,5909	0,829%	4,207%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/05/16	4.158.945,56	783.057,85	5,3112	5,3112	5,3112	-0,002%	-0,293%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/16	723.459,17	137.044,89	5,2790	5,3846	5,1206	0,541%	2,945%

Έναρξη 26/05/2015

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