

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)	23/05/16	275.693.266,86	4.577,21	206,59	210,7218	206,5900	-0,164%	-6,622%
ΝΝ (L) European Real Estate X CAP (EUR)	23/05/16	374.472.430,56	45.645,00	1.004,03	1.024,1106	1.004,0300	0,175%	0,204%
ΝΝ (L) Telecom X CAP (USD)	23/05/16	116.141.659,66	1.996,11	888,99	906,7698	888,9900	-0,484%	3,260%
ΝΝ (L) Health Care X CAP (USD)	23/05/16	274.760.726,65	4.356,68	1.483,18	1.512,8436	1.483,1800	-0,180%	-4,081%
ΝΝ (L) Food & Beverages X CAP (USD)	23/05/16	381.064.280,02	26.092,28	1.950,82	1.989,8364	1.950,8200	-0,191%	3,677%
ΝΝ (L) Consumer Goods X CAP (USD)	23/05/16	95.656.474,73	1.393,87	1.400,96	1.428,9792	1.400,9600	-0,610%	-3,224%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/05/16	84.732.689,24	5.666,64	527,22	537,7644	527,2200	-0,053%	-3,494%
ΝΝ (L) Energy X CAP (USD)	23/05/16	71.162.316,24	27.498,39	931,10	949,7220	931,1000	-0,620%	4,858%
ΝΝ (L) Materials X CAP (USD)	23/05/16	57.638.648,43	14.221,57	748,20	763,1640	748,2000	0,031%	3,186%
ΝΝ (L) Information Technology X CAP (USD)	23/05/16	154.752.572,76	8.155,64	956,14	975,2628	956,1400	-0,017%	-1,080%
ΝΝ (L) Utilities X CAP (USD)	23/05/16	27.698.140,34	4.454,53	687,64	701,3928	687,6400	-0,961%	6,306%
ΝΝ (L) Greater China Equity X CAP (USD)	23/05/16	135.719.933,29	33.100,46	793,27	809,1354	793,2700	0,520%	-9,026%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/05/16	559.649.030,95	23.114,01	245,18	250,0836	245,1800	-0,130%	-4,077%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/05/16	172.066.245,25	46.607,38	41,86	42,6972	41,8600	0,072%	-0,829%
ΝΝ (L) Latin America Equity X CAP (USD)	23/05/16	89.621.675,28	7.567,29	1.315,15	1.341,4530	1.315,1500	-1,150%	11,455%
ΝΝ (L) Asia Income X CAP (USD)	23/05/16	139.443.445,15	9.306,54	800,42	816,4284	800,4200	0,710%	-4,010%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/05/16	48.321.230,90	353.571,76	43,26	44,1252	43,2600	-0,300%	5,977%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/05/16	256.419.560,39	33.714,05	93,34	95,2068	93,3400	-0,107%	-0,986%
ΝΝ (L) Japan Equity X CAP (JPY)	23/05/16	29.548.198.244,00	277.300,71	3.620,00	3.692,4000	3.620,0000	-0,467%	-16,184%
ΝΝ (L) Euro Equity X CAP (EUR)	23/05/16	417.342.463,85	8.493,13	123,28	125,7456	123,2800	-0,340%	-6,994%
ΝΝ (L) European Equity X CAP (EUR)	23/05/16	207.970.771,22	174.695,40	49,63	50,6226	49,6300	-0,101%	-6,728%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/05/16	991.547.966,20	95.781,00	350,67	357,6834	350,6700	0,023%	-4,060%
ΝΝ (L) Industrials X CAP (EUR)	23/05/16	61.198.479,81	3.974,81	488,17	497,9334	488,1700	0,152%	-2,557%
ΝΝ (L) European High Dividend X CAP (EUR)	23/05/16	402.905.469,39	56.054,54	336,93	343,6666	336,9300	-0,213%	-7,294%
ΝΝ (L) Euro Income X CAP (EUR)	23/05/16	78.266.175,29	1.703,85	1.051,67	1.072,7034	1.051,6700	-0,174%	-8,905%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/05/16	62.201.590,68	31.497,68	559,29	570,4758	559,2900	-0,689%	-8,572%
ΝΝ (L) Information Technology X CAP (EUR)	23/05/16	154.752.572,76	3.411,32	2.934,23	2.992,9146	2.934,2300	0,104%	-4,054%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/05/16	129.867.076,70	8.933,36	343,33	350,1966	343,3300	0,029%	-4,229%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/05/16	341.805.084,34	2.666,86	1.373,70	1.401,1740	1.373,7000	-0,028%	-2,593%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/05/16	313.240.951,21	344.319,50	340,96	347,7792	340,9600	0,123%	-7,501%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/05/16	171.300.510,18	39.876,26	231,31	233,6231	231,3100	-0,537%	-1,746%
ΝΝ (L) US Fixed Income X CAP (USD)	23/05/16	67.384.386,09	9.741,89	1.147,83	1.159,3083	1.147,8300	-0,027%	2,871%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/05/16	171.300.510,18	4.127,07	908,52	917,6052	908,5200	-0,304%	-2,191%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/05/16	482.532.687,37	26.087,30	1.728,82	1.746,1082	1.728,8200	0,094%	4,220%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/05/16	1.138.630.057,80	53.193,95	544,32	549,7632	544,3200	-0,013%	2,476%
ΝΝ (L) US Credit X CAP (USD)	23/05/16	617.502.779,18	48.482,10	1.222,18	1.234,4018	1.222,1800	0,035%	4,156%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/05/16	3.574.728.420,66	20.566,97	446,56	451,0256	446,5600	0,069%	6,162%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/05/16	238.890.349,53	39.438,71	173,74	175,4774	173,7400	-0,017%	1,454%
ΝΝ (L) Euro Credit X CAP (EUR)	23/05/16	649.085.205,12	20.656,39	167,88	169,5588	167,8800	0,179%	2,547%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/05/16	3.046.444.785,58	6.184,78	4.522,84	4.568,0684	4.522,8400	-0,057%	5,434%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/16	492.265.110,82	343.120,71	46,98	47,4498	46,9800	-0,128%	2,666%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/05/16	165.399.425,96	6.889,03	299,93	302,9293	299,9300	0,020%	2,093%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/05/16	19.120.905,84	66.902,27	257,01	257,0100	257,0100	0,000%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/05/16	554.237.384,50	39.301,45	1.190,81	1.208,6722	1.190,8100	-0,040%	-1,916%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/05/16	380.503.184,90	116.691,02	534,53	542,5480	534,5300	-0,015%	-0,419%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/05/16	134.502.178,31	14.300,76	642,78	652,4217	642,7800	-0,056%	-3,229%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/05/16	99.217.748,68	5.633,62	583,51	592,2627	583,5100	-0,014%	-1,967%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/05/16	112.672.801,64	5.685,32	259,69	262,2869	259,6900	-0,004%	0,491%
ΝΝ (L) First Class Protection P CAP (EUR)	23/05/16	110.197.041,00	1.491.245,49	30,72	30,8736	30,7200	-0,065%	-1,822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/05/16	3.065.685,18	13.756,79	220,95	225,3690	220,9500	0,118%	-3,642%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/05/16	56.399.989,55	30.604,50	302,48	308,5296	302,4800	-0,119%	-6,989%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/05/16	725.090.227,32	85.439,34	275,15	279,2773	275,1500	-0,018%	-0,506%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/16	43.123.668,74	7.350.751,99	5,8666	5,9839	5,8666	0,908%	-3,172%
3K Α/Κ ΜΙΚΤΟ	23/05/16	6.731.404,59	2.567.067,27	2,6222	2,6615	2,6222	1,208%	5,466%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/05/16	4.149.604,59	781.352,21	5,3108	5,3108	5,3108	-0,008%	-0,300%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/16	729.998,13	137.044,89	5,3267	5,4332	5,1669	0,904%	3,875%

Έναρξη 26/05/2015

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