

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)	26/05/16	280.987.088,85	4.551,86	210,84	215,0568	210,8400	-0,293%	-4,701%
ΝΝ (L) European Real Estate X CAP (EUR)	26/05/16	380.756.774,49	45.583,69	1.022,01	1.042,4502	1.022,0100	0,424%	1,998%
ΝΝ (L) Telecom X CAP (USD)	26/05/16	118.120.953,91	1.994,66	905,27	923,3754	905,2700	0,225%	5,151%
ΝΝ (L) Health Care X CAP (USD)	26/05/16	279.702.777,72	4.311,68	1.512,28	1.542,5256	1.512,2800	0,117%	-2,199%
ΝΝ (L) Food & Beverages X CAP (USD)	26/05/16	390.009.370,27	26.599,53	1.988,37	2.028,1374	1.988,3700	0,425%	5,672%
ΝΝ (L) Consumer Goods X CAP (USD)	26/05/16	97.376.951,74	1.398,06	1.428,55	1.457,1210	1.428,5500	0,416%	-1,318%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/05/16	86.436.100,61	5.673,81	540,27	551,0754	540,2700	0,022%	-1,106%
ΝΝ (L) Energy X CAP (USD)	26/05/16	72.758.125,14	27.416,64	954,99	974,0898	954,9900	-0,192%	7,549%
ΝΝ (L) Materials X CAP (USD)	26/05/16	57.825.085,82	14.065,97	758,39	773,5578	758,3900	0,405%	4,591%
ΝΝ (L) Information Technology X CAP (USD)	26/05/16	158.312.272,30	8.174,97	981,72	1.001,3544	981,7200	0,107%	1,566%
ΝΝ (L) Utilities X CAP (USD)	26/05/16	28.177.877,29	4.454,63	701,84	715,8768	701,8400	0,881%	8,501%
ΝΝ (L) Greater China Equity X CAP (USD)	26/05/16	140.104.077,33	33.026,26	805,56	821,6712	805,5600	0,172%	-7,616%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/05/16	572.870.051,45	23.098,61	251,00	256,0200	251,0000	-0,056%	-1,800%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/05/16	173.605.955,69	46.506,45	42,55	43,4010	42,5500	0,141%	0,805%
ΝΝ (L) Latin America Equity X CAP (USD)	26/05/16	89.772.423,95	7.518,80	1.327,11	1.353,6522	1.327,1100	0,434%	12,469%
ΝΝ (L) Asia Income X CAP (USD)	26/05/16	142.914.102,96	9.329,48	813,88	830,1576	813,8800	0,297%	-2,396%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/05/16	49.168.801,95	352.696,74	44,49	45,3798	44,4900	-0,202%	8,991%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/16	258.585.940,00	33.714,05	95,25	97,1550	95,2500	-0,084%	1,061%
ΝΝ (L) Japan Equity X CAP (JPY)	26/05/16	29.827.165.255,00	277.255,38	3.637,00	3.709,7400	3.637,0000	-0,027%	-15,791%
ΝΝ (L) Euro Equity X CAP (EUR)	26/05/16	433.072.074,04	8.495,77	127,87	130,4274	127,8700	0,622%	-3,531%
ΝΝ (L) European Equity X CAP (EUR)	26/05/16	217.276.858,02	174.451,01	51,40	52,4280	51,4000	0,254%	-3,402%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/05/16	1.019.671.357,70	95.512,59	360,28	367,4856	360,2800	-0,202%	-1,431%
ΝΝ (L) Industrials X CAP (EUR)	26/05/16	62.038.434,79	3.963,95	495,69	505,6038	495,6900	-0,036%	-1,056%
ΝΝ (L) European High Dividend X CAP (EUR)	26/05/16	418.345.069,80	55.833,26	349,87	356,8674	349,8700	0,092%	-3,734%
ΝΝ (L) Euro Income X CAP (EUR)	26/05/16	80.399.624,69	1.700,59	1.081,30	1.102,9260	1.081,3000	0,528%	-6,339%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/05/16	63.401.603,83	31.544,78	572,30	583,7460	572,3000	0,345%	-6,446%
ΝΝ (L) Information Technology X CAP (EUR)	26/05/16	158.312.272,30	3.407,62	3.016,76	3.077,0952	3.016,7600	-0,251%	-1,355%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/05/16	131.381.687,92	9.046,58	346,27	353,1954	346,2700	-0,311%	-3,409%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/05/16	345.050.832,73	2.670,51	1.387,41	1.415,1582	1.387,4100	0,035%	-1,621%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/05/16	322.654.525,79	345.111,97	349,54	356,5308	349,5400	-0,137%	-5,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/16	172.701.746,84	39.854,30	233,10	235,4310	233,1000	0,090%	-0,985%
ΝΝ (L) US Fixed Income X CAP (USD)	26/05/16	62.908.601,78	9.726,58	1.150,10	1.161,6010	1.150,1000	0,280%	3,074%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/05/16	172.701.746,84	4.127,12	917,53	926,7053	917,5300	-0,062%	-1,221%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/16	486.661.643,52	26.337,19	1.729,91	1.747,2091	1.729,9100	0,141%	4,286%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/05/16	1.142.750.171,62	53.251,79	546,34	551,8034	546,3400	0,046%	2,856%
ΝΝ (L) US Credit X CAP (USD)	26/05/16	624.705.853,53	48.575,34	1.226,72	1.238,9872	1.226,7200	0,439%	4,543%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/05/16	3.629.879.689,89	20.460,17	450,35	454,8535	450,3500	0,162%	7,063%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/05/16	239.977.384,24	39.452,43	173,98	175,7198	173,9800	0,034%	1,594%
ΝΝ (L) Euro Credit X CAP (EUR)	26/05/16	667.317.126,91	20.650,57	168,09	169,7709	168,0900	0,107%	2,675%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/16	3.059.309.667,59	6.179,61	4.537,62	4.582,9962	4.537,6200	0,088%	5,778%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/16	494.838.453,50	356.116,61	47,20	47,6720	47,2000	0,170%	3,147%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/16	166.650.737,43	6.896,31	302,22	305,2422	302,2200	0,295%	2,873%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/05/16	19.128.410,72	66.949,32	257,01	257,0100	257,0100	0,000%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/16	562.712.186,67	39.238,60	1.205,74	1.223,8261	1.205,7400	-0,068%	-0,686%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/16	385.218.660,01	116.746,26	538,57	546,6486	538,5700	-0,020%	0,333%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/16	137.042.695,14	14.220,86	653,16	662,9574	653,1600	-0,139%	-1,667%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/05/16	101.231.928,85	5.633,84	595,53	604,4630	595,5300	0,400%	0,052%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/05/16	112.511.086,25	5.677,69	259,67	262,2667	259,6700	0,035%	0,484%
ΝΝ (L) First Class Protection P CAP (EUR)	26/05/16	110.855.733,65	1.491.113,37	30,91	31,0646	30,9100	0,065%	-1,214%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/05/16	3.123.815,55	13.716,48	225,80	230,3160	225,8000	1,083%	-1,526%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/05/16	58.343.493,58	30.424,29	312,93	319,1886	312,9300	0,240%	-3,776%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/05/16	728.720.025,80	84.818,78	276,72	280,8708	276,7200	0,054%	0,061%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/16	42.686.201,69	7.341.118,20	5,8147	5,9310	5,8147	0,300%	-4,029%
3K A/K ΜΙΚΤΟ	26/05/16	6.713.741,57	2.566.789,71	2,6156	2,6548	2,6156	-0,084%	5,209%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/05/16	4.145.545,80	780.658,11	5,3103	5,3103	5,3103	-0,004%	-0,310%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/16	735.649,22	138.254,12	5,3210	5,4274	5,1614	-0,171%	3,764%

Έναρξη 26/05/2015

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