

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)	13/05/16	271.202.454,04	4.587,97	205,25	209,3550	205,2500	0,249%	-7,227%
ΝΝ (L) European Real Estate X CAP (EUR)	13/05/16	375.173.125,29	45.216,93	999,63	1.019,6226	999,6300	1,267%	-0,236%
ΝΝ (L) Telecom X CAP (USD)	13/05/16	120.498.037,65	1.999,12	902,86	920,9172	902,8600	-0,989%	4,872%
ΝΝ (L) Health Care X CAP (USD)	13/05/16	276.285.558,53	5.137,75	1.477,77	1.507,3254	1.477,7700	-0,090%	-4,431%
ΝΝ (L) Food & Beverages X CAP (USD)	13/05/16	387.170.255,03	25.398,17	1.993,62	2.033,4924	1.993,6200	-0,805%	5,951%
ΝΝ (L) Consumer Goods X CAP (USD)	13/05/16	121.316.473,45	1.394,31	1.404,69	1.432,7838	1.404,6900	-1,000%	-2,966%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/05/16	87.480.636,88	5.335,25	522,48	532,9296	522,4800	-0,946%	-4,362%
ΝΝ (L) Energy X CAP (USD)	13/05/16	69.956.619,25	26.715,12	928,44	947,0088	928,4400	-0,948%	4,559%
ΝΝ (L) Materials X CAP (USD)	13/05/16	56.081.485,08	13.581,38	746,79	761,7258	746,7900	-0,809%	2,991%
ΝΝ (L) Information Technology X CAP (USD)	13/05/16	152.247.230,60	8.215,11	944,17	963,0534	944,1700	-0,256%	-2,318%
ΝΝ (L) Utilities X CAP (USD)	13/05/16	28.509.270,96	4.575,12	707,83	721,9866	707,8300	-0,586%	9,427%
ΝΝ (L) Greater China Equity X CAP (USD)	13/05/16	135.011.389,35	32.721,04	783,64	799,3128	783,6400	-1,128%	-10,130%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/05/16	539.698.497,08	23.027,48	242,90	247,7580	242,9000	0,281%	-4,969%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/05/16	179.634.421,19	46.615,08	42,34	43,1868	42,3400	-1,718%	0,308%
ΝΝ (L) Latin America Equity X CAP (USD)	13/05/16	93.267.330,94	7.657,03	1.377,91	1.405,4682	1.377,9100	-2,416%	16,774%
ΝΝ (L) Asia Income X CAP (USD)	13/05/16	138.845.021,70	9.432,72	796,20	812,1240	796,2000	-1,086%	-4,516%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/05/16	50.368.670,99	354.437,05	43,84	44,7168	43,8400	0,229%	7,398%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/16	261.225.908,14	33.733,46	93,36	95,2272	93,3600	-0,997%	-0,944%
ΝΝ (L) Japan Equity X CAP (JPY)	13/05/16	28.483.012.868,00	278.370,97	3.579,00	3.650,5800	3.579,0000	-1,105%	-17,134%
ΝΝ (L) Euro Equity X CAP (EUR)	13/05/16	415.714.733,18	8.511,80	122,97	125,4294	122,9700	0,400%	-7,227%
ΝΝ (L) European Equity X CAP (EUR)	13/05/16	206.145.023,87	175.261,81	49,13	50,1126	49,1300	0,409%	-7,688%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/05/16	969.621.608,82	95.876,31	344,86	351,7572	344,8600	0,026%	-5,650%
ΝΝ (L) Industrials X CAP (EUR)	13/05/16	61.289.347,59	3.957,08	483,98	493,6596	483,9800	-0,284%	-3,393%
ΝΝ (L) European High Dividend X CAP (EUR)	13/05/16	400.177.798,72	56.584,17	333,11	339,7722	333,1100	0,522%	-8,345%
ΝΝ (L) Euro Income X CAP (EUR)	13/05/16	78.343.753,78	1.733,95	1.049,10	1.070,0820	1.049,1000	0,368%	-9,128%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/05/16	63.046.778,58	31.757,25	563,59	574,8618	563,5900	-0,011%	-7,869%
ΝΝ (L) Information Technology X CAP (EUR)	13/05/16	152.247.230,60	3.414,47	2.872,12	2.929,5624	2.872,1200	0,676%	-6,085%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/05/16	129.808.211,63	9.028,17	339,58	346,3716	339,5800	0,775%	-5,275%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/05/16	343.971.617,49	2.658,05	1.387,99	1.415,7498	1.387,9900	0,131%	-1,580%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/05/16	341.491.668,39	401.515,03	337,14	343,8828	337,1400	0,184%	-8,537%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/16	172.060.414,54	39.999,16	232,52	234,8452	232,5200	-0,133%	-1,232%
ΝΝ (L) US Fixed Income X CAP (USD)	13/05/16	70.947.856,01	9.603,38	1.153,27	1.164,8027	1.153,2700	0,127%	3,358%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/05/16	172.060.414,54	4.202,02	908,12	917,2012	908,1200	0,376%	-2,234%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/16	475.122.947,78	25.627,28	1.734,72	1.752,0672	1.734,7200	0,115%	4,576%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/05/16	1.157.632.774,28	52.074,88	544,97	550,4197	544,9700	0,129%	2,598%
ΝΝ (L) US Credit X CAP (USD)	13/05/16	613.284.402,56	48.256,79	1.231,66	1.243,9766	1.231,6600	0,291%	4,964%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/05/16	3.550.920.857,11	20.746,21	445,80	450,2580	445,8000	-0,036%	5,981%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/05/16	239.108.590,69	39.483,31	174,08	175,8208	174,0800	0,046%	1,653%
ΝΝ (L) Euro Credit X CAP (EUR)	13/05/16	641.347.279,58	20.733,32	167,96	169,6396	167,9600	0,054%	2,596%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/16	3.085.642.085,43	6.124,91	4.572,32	4.618,0432	4.572,3200	0,094%	6,587%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/16	504.132.149,12	344.928,65	47,56	48,0356	47,5600	-0,523%	3,934%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/16	166.546.048,44	6.885,93	301,74	304,7574	301,7400	0,206%	2,710%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/05/16	19.202.198,99	67.204,60	257,03	257,0300	257,0300	0,000%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/16	548.879.611,67	39.376,57	1.186,22	1.204,0133	1.186,2200	0,110%	-2,294%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/16	376.245.953,19	117.086,40	533,89	541,8984	533,8900	0,096%	-0,538%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/16	133.451.517,76	14.282,51	638,41	647,9862	638,4100	0,169%	-3,887%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/05/16	99.492.492,60	5.605,52	582,98	591,7247	582,9800	0,170%	-2,056%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/05/16	113.203.798,14	5.683,43	259,57	262,1657	259,5700	0,004%	0,445%
ΝΝ (L) First Class Protection P CAP (EUR)	13/05/16	110.480.122,28	1.493.231,29	30,73	30,8837	30,7300	0,098%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/05/16	3.071.088,95	13.741,90	221,58	226,0116	221,5800	0,005%	-3,367%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/05/16	55.896.790,86	30.621,09	299,57	305,5614	299,5700	0,642%	-7,884%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/05/16	729.445.175,91	85.750,30	275,31	279,4397	275,3100	0,058%	-0,448%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/16	42.000.176,98	7.359.040,28	5,7073	5,8214	5,7073	-0,544%	-5,801%
3K A/K ΜΙΚΤΟ	13/05/16	6.564.129,39	2.576.852,07	2,5473	2,5855	2,5473	-0,411%	-2,830%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/05/16	4.138.837,86	779.135,16	5,3121	5,3121	5,3121	-0,002%	-0,276%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/16	692.623,49	133.241,09	5,1983	5,3023	5,0424	-0,169%	1,371%

Έναρξη 26/05/2015

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