

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)	27/05/16	282.990.228,71	4.551,89	212,34	216,5868	212,3400	0,711%	-4,023%
ΝΝ (L) European Real Estate X CAP (EUR)	30/05/16	382.454.912,03	45.550,23	1.027,45	1.047,9990	1.027,4500	0,018%	2,541%
ΝΝ (L) Telecom X CAP (USD)	30/05/16	118.315.067,59	1.988,40	905,85	923,9670	905,8500	0,085%	5,219%
ΝΝ (L) Health Care X CAP (USD)	27/05/16	279.580.871,30	4.311,84	1.517,76	1.548,1152	1.517,7600	0,362%	-1,845%
ΝΝ (L) Food & Beverages X CAP (USD)	27/05/16	389.491.676,85	26.646,39	1.989,62	2.029,4124	1.989,6200	0,063%	5,739%
ΝΝ (L) Consumer Goods X CAP (USD)	27/05/16	97.501.057,51	1.398,07	1.430,16	1.458,7632	1.430,1600	0,113%	-1,207%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/05/16	86.780.434,35	5.687,07	542,97	553,8294	542,9700	0,500%	-0,611%
ΝΝ (L) Energy X CAP (USD)	27/05/16	74.094.663,71	27.323,76	954,19	973,2738	954,1900	-0,084%	7,459%
ΝΝ (L) Materials X CAP (USD)	30/05/16	60.414.155,90	14.078,32	754,28	769,3656	754,2800	-0,146%	4,024%
ΝΝ (L) Information Technology X CAP (USD)	27/05/16	159.345.851,57	8.168,40	986,76	1.006,4952	986,7600	0,513%	2,088%
ΝΝ (L) Utilities X CAP (USD)	27/05/16	28.274.174,79	4.454,23	703,12	717,1824	703,1200	0,182%	8,699%
ΝΝ (L) Greater China Equity X CAP (USD)	30/05/16	142.207.831,07	32.921,36	818,47	834,8394	818,4700	0,187%	-6,136%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/05/16	577.203.298,44	23.106,73	252,92	257,9784	252,9200	0,765%	-1,049%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/05/16	174.937.867,94	46.510,05	42,75	43,6050	42,7500	0,164%	1,279%
ΝΝ (L) Latin America Equity X CAP (USD)	30/05/16	88.952.566,89	7.502,69	1.316,18	1.342,5036	1.316,1800	-0,032%	11,543%
ΝΝ (L) Asia Income X CAP (USD)	30/05/16	145.161.498,58	9.343,54	820,33	836,7366	820,3300	-0,030%	-1,623%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/05/16	49.356.676,73	352.214,23	44,74	45,6348	44,7400	0,472%	9,603%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/16	260.051.228,76	33.715,09	95,66	97,5732	95,6600	0,430%	1,496%
ΝΝ (L) Japan Equity X CAP (JPY)	30/05/16	30.452.562.817,00	277.359,60	3.699,00	3.772,9800	3.699,0000	1,038%	-14,355%
ΝΝ (L) Euro Equity X CAP (EUR)	30/05/16	435.119.896,25	8.496,11	128,51	131,0802	128,5100	0,297%	-3,048%
ΝΝ (L) European Equity X CAP (EUR)	30/05/16	217.970.666,76	174.377,51	51,65	52,6830	51,6500	0,078%	-2,932%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/05/16	1.028.233.489,33	95.470,00	362,61	369,8622	362,6100	0,647%	-0,793%
ΝΝ (L) Industrials X CAP (EUR)	27/05/16	62.433.209,21	3.964,32	498,90	508,8780	498,9000	0,648%	-0,415%
ΝΝ (L) European High Dividend X CAP (EUR)	30/05/16	419.983.777,58	55.657,98	351,26	358,2852	351,2600	0,177%	-3,351%
ΝΝ (L) Euro Income X CAP (EUR)	30/05/16	80.587.372,53	1.699,97	1.085,10	1.106,8020	1.085,1000	0,245%	-6,010%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/05/16	63.660.903,49	31.519,87	575,29	586,7958	575,2900	0,298%	-5,957%
ΝΝ (L) Information Technology X CAP (EUR)	27/05/16	159.345.851,57	3.408,20	3.046,69	3.107,6238	3.046,6900	0,000%	-0,376%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/05/16	131.206.343,96	9.046,77	348,56	355,5312	348,5600	0,000%	-2,770%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/05/16	346.860.178,23	2.670,60	1.395,08	1.422,9816	1.395,0800	0,553%	-1,077%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/05/16	323.134.933,53	344.409,63	352,91	359,9682	352,9100	0,964%	-4,259%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/05/16	172.797.896,22	39.841,61	233,30	235,6330	233,3000	0,210%	-9,901%
ΝΝ (L) US Fixed Income X CAP (USD)	30/05/16	60.378.809,65	9.743,61	1.149,76	1.161,2576	1.149,7600	0,070%	3,044%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/05/16	172.797.896,22	4.127,40	918,52	927,7052	918,5200	-0,055%	-1,114%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/16	490.610.066,50	25.642,67	1.730,23	1.747,5323	1.730,2300	-0,003%	4,305%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/05/16	1.144.174.824,98	53.351,35	546,28	551,7428	546,2800	0,070%	2,845%
ΝΝ (L) US Credit X CAP (USD)	30/05/16	628.779.883,42	48.576,03	1.228,68	1.240,9668	1.228,6800	-0,270%	4,710%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/05/16	3.645.821.630,79	20.486,17	450,79	455,2979	450,7900	0,031%	7,168%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/05/16	240.022.599,50	39.452,42	174,02	175,7602	174,0200	0,040%	1,618%
ΝΝ (L) Euro Credit X CAP (EUR)	30/05/16	667.799.517,96	20.616,74	168,13	169,8113	168,1300	-0,006%	2,700%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/16	3.046.851.701,86	6.324,02	4.537,96	4.583,3396	4.537,9600	0,047%	5,786%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/16	491.621.935,23	358.173,33	47,03	47,5003	47,0300	-0,212%	2,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/16	166.271.465,90	6.896,33	301,61	304,6261	301,6100	0,070%	2,665%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/05/16	19.163.518,39	66.962,28	257,00	257,0000	257,0000	0,000%	-0,117%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/16	565.210.506,59	38.985,18	1.209,96	1.228,1094	1.209,9600	0,005%	-0,339%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/16	385.201.249,48	116.782,79	539,43	547,5215	539,4300	0,006%	0,494%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/16	137.924.740,87	14.222,56	656,57	666,4186	656,5700	-0,056%	-1,153%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/05/16	101.607.071,54	5.634,17	597,13	606,0870	597,1300	0,163%	0,321%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/05/16	112.522.896,12	5.667,62	259,89	262,4889	259,8900	0,050%	0,569%
ΝΝ (L) First Class Protection P CAP (EUR)	30/05/16	110.958.111,72	1.489.762,02	30,94	31,0947	30,9400	0,097%	-1,119%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/05/16	3.136.097,02	13.705,17	226,87	231,4074	226,8700	0,327%	-1,060%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/05/16	58.562.712,32	30.377,22	314,32	320,6064	314,3200	0,153%	-3,349%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/05/16	731.142.516,43	84.437,23	277,14	281,2971	277,1400	0,022%	0,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/16	42.528.946,05	7.343.835,79	5,7911	5,9069	5,7911	0,718%	-4,418%
3K A/K ΜΙΚΤΟ	30/05/16	6.700.554,18	2.566.983,82	2,6103	2,6495	2,6103	0,593%	4,987%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/05/16	4.143.988,68	780.439,33	5,3098	5,3098	5,3098	-0,008%	-0,319%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/16	741.719,25	138.254,12	5,3649	5,4722	5,2040	1,535%	4,620%

Έναρξη 26/05/2015

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