

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)	07/03/16	255.282.200,14	4.751,08	208,51	212,6802	208,5100	-0,029%	-5,754%
ΝΝ (L) European Real Estate X CAP (EUR)	07/03/16	347.404.405,80	45.085,34	940,09	958,8918	940,0900	-0,621%	-6,178%
ΝΝ (L) Telecom X CAP (USD)	07/03/16	112.107.397,99	1.897,22	880,25	897,8550	880,2500	-0,327%	2,245%
ΝΝ (L) Health Care X CAP (USD)	07/03/16	290.362.542,84	4.310,08	1.452,45	1.481,4990	1.452,4500	0,596%	-6,069%
ΝΝ (L) Food & Beverages X CAP (USD)	07/03/16	382.467.986,00	25.881,14	1.918,39	1.956,7578	1.918,3900	-0,713%	1,953%
ΝΝ (L) Consumer Goods X CAP (USD)	07/03/16	120.542.959,04	1.414,57	1.395,07	1.422,9714	1.395,0700	-0,399%	-3,631%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/03/16	86.998.069,59	8.729,08	514,57	524,8614	514,5700	-0,054%	-5,810%
ΝΝ (L) Energy X CAP (USD)	07/03/16	65.482.741,50	26.706,09	909,74	927,9348	909,7400	1,527%	2,453%
ΝΝ (L) Materials X CAP (USD)	07/03/16	48.251.929,59	12.305,56	712,64	726,8928	712,6400	1,171%	-1,718%
ΝΝ (L) Information Technology X CAP (USD)	07/03/16	153.568.202,53	9.383,21	938,17	956,9334	938,1700	-0,471%	-2,939%
ΝΝ (L) Utilities X CAP (USD)	07/03/16	24.603.444,54	3.966,98	673,68	687,1536	673,6800	-0,164%	4,148%
ΝΝ (L) Greater China Equity X CAP (USD)	07/03/16	141.586.250,69	33.192,99	815,23	831,5346	815,2300	-0,245%	-6,507%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/03/16	520.775.353,46	23.379,91	240,56	245,3712	240,5600	-0,025%	-5,884%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/03/16	156.160.407,05	47.697,25	42,35	43,1970	42,3500	0,689%	0,332%
ΝΝ (L) Latin America Equity X CAP (USD)	07/03/16	83.493.589,84	6.538,82	1.303,13	1.329,1926	1.303,1300	-0,163%	10,437%
ΝΝ (L) Asia Income X CAP (USD)	07/03/16	138.437.938,29	7.644,28	804,02	820,1004	804,0200	0,005%	-3,579%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/03/16	48.284.115,44	363.698,80	42,71	43,5642	42,7100	1,642%	4,630%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/03/16	275.173.044,30	34.320,11	91,26	93,0852	91,2600	0,033%	-3,172%
ΝΝ (L) Japan Equity X CAP (JPY)	07/03/16	34.430.191.483,00	282.967,99	3.668,00	3.741,3600	3.668,0000	-0,838%	-15,073%
ΝΝ (L) Euro Equity X CAP (EUR)	07/03/16	416.080.274,67	9.343,42	122,42	124,8684	122,4200	-0,649%	-7,642%
ΝΝ (L) European Equity X CAP (EUR)	07/03/16	198.726.415,27	181.745,38	49,30	50,2860	49,3000	-0,585%	-7,348%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/03/16	976.029.574,84	96.726,43	355,78	362,8956	355,7800	0,372%	-2,662%
ΝΝ (L) Industrials X CAP (EUR)	07/03/16	69.888.209,23	4.301,90	485,03	494,7306	485,0300	0,045%	-3,184%
ΝΝ (L) European High Dividend X CAP (EUR)	07/03/16	394.874.337,60	59.862,13	335,34	342,0468	335,3400	-0,466%	-7,732%
ΝΝ (L) Euro Income X CAP (EUR)	07/03/16	79.963.855,93	1.798,27	1.054,86	1.075,9572	1.054,8600	-0,387%	-8,629%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/03/16	68.741.680,56	32.863,70	591,90	603,7380	591,9000	0,224%	-3,242%
ΝΝ (L) Information Technology X CAP (EUR)	07/03/16	153.568.202,53	3.529,95	2.935,75	2.994,4650	2.935,7500	-0,258%	-4,004%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/03/16	122.223.984,67	9.783,64	348,52	355,4904	348,5200	0,250%	-2,781%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/03/16	320.600.661,87	2.620,20	1.356,04	1.383,1608	1.356,0400	-0,104%	-3,845%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/03/16	416.687.700,55	565.467,09	343,06	349,9212	343,0600	-0,201%	-6,931%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/03/16	151.639.672,61	23.250,83	235,49	237,8449	235,4900	-0,034%	0,030%
ΝΝ (L) US Fixed Income X CAP (USD)	07/03/16	63.418.529,27	10.749,82	1.134,56	1.145,9056	1.134,5600	-0,017%	1,681%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/03/16	151.639.672,61	4.781,03	930,22	939,5222	930,2200	0,187%	0,145%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/03/16	422.487.971,54	28.115,22	1.676,34	1.693,1034	1.676,3400	-0,070%	1,057%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/03/16	1.172.548.718,77	49.097,14	540,92	546,3292	540,9200	0,078%	1,836%
ΝΝ (L) US Credit X CAP (USD)	07/03/16	515.966.018,28	46.997,76	1.179,40	1.191,1940	1.179,4000	0,064%	0,510%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/03/16	3.524.889.038,18	20.900,65	423,91	428,1491	423,9100	0,187%	0,777%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/03/16	238.441.140,33	39.387,66	174,17	175,9117	174,1700	0,126%	1,705%
ΝΝ (L) Euro Credit X CAP (EUR)	07/03/16	447.503.393,83	20.914,77	165,10	166,7510	165,1000	0,121%	0,849%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/03/16	2.655.053.447,32	6.148,86	4.355,52	4.399,0752	4.355,5200	0,185%	1,533%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/16	436.299.742,53	353.671,14	46,44	46,9044	46,4400	0,065%	1,486%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/03/16	160.828.284,01	7.176,83	300,14	303,1414	300,1400	-0,113%	2,165%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/03/16	19.514.227,21	68.599,02	257,16	257,1600	257,1600	0,000%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/03/16	530.645.465,37	40.116,90	1.190,57	1.208,4286	1.190,5700	0,006%	-1,936%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/03/16	357.700.647,46	120.987,78	534,03	542,0405	534,0300	0,013%	-0,512%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/03/16	130.269.210,27	14.355,03	644,55	654,2183	644,5500	0,064%	-2,963%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/03/16	99.915.691,15	5.700,37	582,06	590,7909	582,0600	-0,183%	-2,211%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/03/16	113.438.866,69	5.654,58	257,28	259,8528	257,2800	0,012%	-0,441%
ΝΝ (L) First Class Protection P CAP (EUR)	07/03/16	114.637.139,79	1.535.656,97	30,86	31,0143	30,8600	-0,065%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/03/16	3.211.927,77	14.291,72	222,90	227,3580	222,9000	0,460%	-2,791%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/03/16	52.330.518,93	32.707,16	300,40	306,4080	300,4000	0,007%	-7,629%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/03/16	765.740.223,07	87.747,85	274,75	278,8713	274,7500	-0,033%	-0,651%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/16	38.806.776,61	7.470.271,98	5,1948	5,2987	5,1948	-0,240%	-14,260%
3K A/K ΜΙΚΤΟ	07/03/16	6.038.304,00	2.656.296,69	2,2732	2,3073	2,2732	-0,538%	-8,512%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/03/16	3.686.780,72	692.821,84	5,3214	5,3214	5,3214	-0,008%	-0,101%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/16	577.394,22	121.187,87	4,7645	4,7645	4,6216	-1,391%	-7,089%

Έναρξη 26/05/2015

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