

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)	16/03/16	252.716.810,02	4.749,21	209,65	213,8430	209,6500	0,542%	-5,239%
ΝΝ (L) European Real Estate X CAP (EUR)	16/03/16	364.007.255,57	44.873,64	981,24	1.000,8648	981,2400	0,737%	-2,071%
ΝΝ (L) Telecom X CAP (USD)	16/03/16	116.667.659,73	1.906,11	894,69	912,5838	894,6900	0,096%	3,923%
ΝΝ (L) Health Care X CAP (USD)	16/03/16	286.385.439,98	4.222,07	1.438,54	1.467,3108	1.438,5400	-0,521%	-6,968%
ΝΝ (L) Food & Beverages X CAP (USD)	16/03/16	395.889.604,86	27.249,50	1.953,77	1.992,8454	1.953,7700	0,025%	3,833%
ΝΝ (L) Consumer Goods X CAP (USD)	16/03/16	122.634.622,43	1.412,41	1.419,66	1.448,0532	1.419,6600	0,424%	-1,932%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/03/16	84.228.254,40	6.805,49	517,76	528,1152	517,7600	-0,337%	-5,226%
ΝΝ (L) Energy X CAP (USD)	16/03/16	65.611.204,17	27.763,86	909,71	927,9042	909,7100	1,738%	2,449%
ΝΝ (L) Materials X CAP (USD)	16/03/16	47.400.800,44	12.838,57	711,86	726,0972	711,8600	0,471%	-1,826%
ΝΝ (L) Information Technology X CAP (USD)	16/03/16	156.806.272,67	9.221,08	964,23	983,5146	964,2300	0,752%	-0,243%
ΝΝ (L) Utilities X CAP (USD)	16/03/16	25.305.348,31	4.084,25	689,80	703,5960	689,8000	0,282%	6,640%
ΝΝ (L) Greater China Equity X CAP (USD)	16/03/16	142.488.816,69	32.663,94	819,63	836,0226	819,6300	-0,100%	-6,003%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/03/16	523.416.885,69	23.324,85	242,58	247,4316	242,5800	0,480%	-5,094%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/03/16	166.727.282,85	47.649,30	42,54	43,3908	42,5400	0,425%	0,782%
ΝΝ (L) Latin America Equity X CAP (USD)	16/03/16	85.592.464,20	7.547,85	1.272,89	1.298,3478	1.272,8900	0,245%	7,874%
ΝΝ (L) Asia Income X CAP (USD)	16/03/16	136.488.643,17	8.168,37	811,72	827,9544	811,7200	0,037%	-2,655%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/03/16	48.097.463,61	361.880,40	42,75	43,6050	42,7500	0,992%	4,728%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/16	276.096.687,69	34.094,50	92,61	94,4622	92,6100	0,543%	-1,740%
ΝΝ (L) Japan Equity X CAP (JPY)	16/03/16	34.295.663.703,00	282.419,65	3.664,00	3.737,2800	3.664,0000	-0,812%	-15,166%
ΝΝ (L) Euro Equity X CAP (EUR)	16/03/16	422.146.176,93	8.830,67	124,24	126,7248	124,2400	0,242%	-6,269%
ΝΝ (L) European Equity X CAP (EUR)	16/03/16	211.706.518,36	179.997,33	49,88	50,8776	49,8800	0,463%	-6,258%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/03/16	968.468.559,19	96.709,43	354,49	361,5798	354,4900	0,204%	-3,015%
ΝΝ (L) Industrials X CAP (EUR)	16/03/16	69.498.363,45	4.084,21	485,95	495,6690	485,9500	0,538%	-3,000%
ΝΝ (L) European High Dividend X CAP (EUR)	16/03/16	412.636.303,84	59.842,71	335,99	342,7098	335,9900	-0,169%	-7,553%
ΝΝ (L) Euro Income X CAP (EUR)	16/03/16	80.555.463,69	1.783,79	1.065,78	1.087,0956	1.065,7800	0,270%	-7,683%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/03/16	68.673.745,96	32.701,38	593,24	605,1048	593,2400	-0,114%	-3,023%
ΝΝ (L) Information Technology X CAP (EUR)	16/03/16	156.806.272,67	3.508,11	2.992,49	3.052,3398	2.992,4900	1,093%	-2,149%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/03/16	122.016.302,51	9.777,45	344,94	351,8388	344,9400	0,221%	-3,780%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/03/16	329.809.559,90	2.617,13	1.380,01	1.407,6102	1.380,0100	0,900%	-2,146%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/03/16	407.776.328,21	555.517,04	342,31	349,1562	342,3100	0,158%	-7,135%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/16	160.929.131,64	23.229,70	236,75	239,1175	236,7500	0,101%	0,565%
ΝΝ (L) US Fixed Income X CAP (USD)	16/03/16	62.980.889,84	10.226,13	1.138,90	1.150,2890	1.138,9000	0,167%	2,070%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/03/16	160.929.131,64	4.650,07	928,93	938,2193	928,9300	0,190%	0,006%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/16	429.462.106,17	31.357,23	1.683,59	1.700,4259	1.683,5900	-0,040%	1,494%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/03/16	1.173.833.735,94	48.662,44	541,30	546,7130	541,3000	0,117%	1,907%
ΝΝ (L) US Credit X CAP (USD)	16/03/16	529.855.250,57	47.287,75	1.194,28	1.206,2228	1.194,2800	0,049%	1,779%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/03/16	3.505.432.360,05	20.736,91	429,55	433,8455	429,5500	-0,102%	2,118%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/03/16	240.620.499,82	39.399,79	173,41	175,1441	173,4100	0,075%	1,261%
ΝΝ (L) Euro Credit X CAP (EUR)	16/03/16	473.131.741,91	20.932,82	166,02	167,6802	166,0200	-0,284%	1,411%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/16	2.651.389.310,28	6.086,56	4.378,23	4.422,0123	4.378,2300	0,167%	2,063%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/16	437.106.641,90	352.809,93	46,49	46,9549	46,4900	-0,193%	1,595%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/16	161.763.318,87	7.179,48	300,94	303,9494	300,9400	0,327%	2,437%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/03/16	19.756.602,57	69.147,46	257,15	257,1500	257,1500	-0,004%	-0,058%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/16	534.345.621,33	39.871,38	1.193,14	1.211,0371	1.193,1400	0,218%	-1,724%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/16	361.359.545,73	120.345,51	534,63	542,6495	534,6300	0,110%	-0,401%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/16	131.141.052,25	14.675,76	645,00	654,6750	645,0000	0,325%	-2,895%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/03/16	100.519.616,28	5.709,84	586,50	595,2975	586,5000	-0,015%	-1,465%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/03/16	113.277.390,67	5.670,09	258,10	260,6810	258,1000	-0,108%	-0,124%
ΝΝ (L) First Class Protection P CAP (EUR)	16/03/16	114.417.701,22	1.529.348,53	30,90	31,0545	30,9000	0,000%	-1,246%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/03/16	3.274.671,20	14.185,68	228,94	233,5188	228,9400	-0,031%	-0,157%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/03/16	50.611.953,37	32.283,99	300,28	306,2856	300,2800	0,027%	-7,666%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/03/16	769.422.943,98	88.375,62	274,83	278,9525	274,8300	0,160%	-0,622%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/16	38.914.816,56	7.455.837,97	5,2194	5,3238	5,2194	-0,971%	-13,854%
3K A/K ΜΙΚΤΟ	16/03/16	6.177.247,45	2.644.335,41	2,3360	2,3710	2,3360	-0,798%	-6,045%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/03/16	3.687.291,10	693.085,63	5,3201	5,3201	5,3201	-0,002%	-0,126%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/16	584.009,74	121.187,87	4,8190	4,8190	4,6744	0,549%	-6,026%

Έναρξη 26/05/2015

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