

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)	18/03/16	250.739.865,85	4.750,19	208,00	212,1600	208,0000	0,091%	-5,984%
ΝΝ (L) European Real Estate X CAP (EUR)	18/03/16	367.486.352,39	44.864,55	988,77	1.008,5454	988,7700	-0,095%	-1,319%
ΝΝ (L) Telecom X CAP (USD)	18/03/16	117.802.770,10	1.875,65	900,01	918,0102	900,0100	-0,548%	4,540%
ΝΝ (L) Health Care X CAP (USD)	18/03/16	287.936.902,06	4.235,47	1.438,80	1.467,5760	1.438,8000	0,472%	-6,951%
ΝΝ (L) Food & Beverages X CAP (USD)	18/03/16	403.176.002,47	27.765,29	1.974,31	2.013,7962	1.974,3100	-0,407%	4,925%
ΝΝ (L) Consumer Goods X CAP (USD)	18/03/16	123.204.082,14	1.413,04	1.426,52	1.455,0504	1.426,5200	-0,492%	-1,458%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/03/16	85.963.173,24	6.807,14	528,87	539,4474	528,8700	0,343%	-3,192%
ΝΝ (L) Energy X CAP (USD)	18/03/16	67.777.907,25	27.789,19	933,61	952,2822	933,6100	-0,034%	5,141%
ΝΝ (L) Materials X CAP (USD)	18/03/16	49.168.618,86	12.866,84	732,06	746,7012	732,0600	0,026%	0,960%
ΝΝ (L) Information Technology X CAP (USD)	18/03/16	158.311.943,30	9.212,09	970,77	990,1854	970,7700	-0,059%	0,433%
ΝΝ (L) Utilities X CAP (USD)	18/03/16	25.620.119,46	4.059,66	699,94	713,9388	699,9400	-0,386%	8,207%
ΝΝ (L) Greater China Equity X CAP (USD)	18/03/16	146.140.201,90	32.479,74	842,05	858,8910	842,0500	1,430%	-3,431%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/03/16	520.744.563,21	23.277,68	240,95	245,7690	240,9500	0,396%	-5,732%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/03/16	180.733.045,35	47.623,43	44,33	45,2166	44,3300	0,773%	5,023%
ΝΝ (L) Latin America Equity X CAP (USD)	18/03/16	91.820.161,53	7.500,85	1.365,24	1.392,5448	1.365,2400	0,699%	15,700%
ΝΝ (L) Asia Income X CAP (USD)	18/03/16	140.278.458,19	8.169,44	833,70	850,3740	833,7000	1,063%	-0,019%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/03/16	49.624.601,33	360.610,37	44,18	45,0636	44,1800	1,493%	8,231%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/03/16	305.200.700,15	34.054,50	93,50	95,3700	93,5000	0,300%	-0,796%
ΝΝ (L) Japan Equity X CAP (JPY)	18/03/16	32.120.760.800,57	283.174,33	3.613,00	3.685,2600	3.613,0000	-1,311%	-16,346%
ΝΝ (L) Euro Equity X CAP (EUR)	18/03/16	420.662.137,11	8.823,42	123,81	126,2862	123,8100	0,243%	-6,594%
ΝΝ (L) European Equity X CAP (EUR)	18/03/16	210.624.530,98	179.629,23	49,70	50,6940	49,7000	-0,101%	-6,597%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/03/16	965.275.850,09	96.262,78	353,27	360,3354	353,2700	0,315%	-3,349%
ΝΝ (L) Industrials X CAP (EUR)	18/03/16	69.728.241,77	4.083,32	488,51	498,2802	488,5100	0,506%	-2,489%
ΝΝ (L) European High Dividend X CAP (EUR)	18/03/16	413.125.236,33	59.840,10	336,54	343,2708	336,5400	0,131%	-7,401%
ΝΝ (L) Euro Income X CAP (EUR)	18/03/16	79.720.050,99	1.774,04	1.062,05	1.083,2910	1.062,0500	0,163%	-8,006%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/03/16	68.739.344,73	32.644,75	594,45	606,3390	594,4500	1,068%	-2,825%
ΝΝ (L) Information Technology X CAP (EUR)	18/03/16	158.311.943,30	3.505,57	2.954,88	3.013,9776	2.954,8800	0,163%	-3,378%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/03/16	125.530.307,47	9.780,90	340,72	347,5344	340,7200	0,350%	-4,957%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/03/16	342.957.843,28	2.629,51	1.373,67	1.401,1434	1.373,6700	-0,579%	-2,595%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/03/16	398.454.627,37	541.760,93	339,86	346,6572	339,8600	0,351%	-7,800%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/16	159.397.084,12	23.291,58	235,14	237,4914	235,1400	-0,276%	-0,119%
ΝΝ (L) US Fixed Income X CAP (USD)	18/03/16	63.937.328,43	10.209,90	1.143,53	1.154,9653	1.143,5300	0,175%	2,485%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/03/16	159.397.084,12	4.650,54	916,05	925,2105	916,0500	-0,106%	-1,380%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/16	434.470.510,86	31.205,86	1.697,08	1.714,0508	1.697,0800	0,199%	2,307%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/03/16	1.180.841.687,19	48.608,51	543,58	549,0158	543,5800	0,087%	2,336%
ΝΝ (L) US Credit X CAP (USD)	18/03/16	537.571.344,23	47.288,94	1.203,37	1.215,4037	1.203,3700	0,387%	2,553%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/03/16	3.526.884.969,28	20.724,77	433,66	437,9966	433,6600	0,519%	3,095%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/03/16	237.279.331,41	39.394,89	173,71	175,4471	173,7100	0,035%	1,436%
ΝΝ (L) Euro Credit X CAP (EUR)	18/03/16	474.169.586,90	20.926,87	166,45	168,1145	166,4500	0,072%	1,674%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/16	2.729.241.291,35	6.098,05	4.464,01	4.508,6501	4.464,0100	0,829%	4,062%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/16	450.220.808,24	354.934,53	47,58	48,0558	47,5800	0,190%	3,977%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/16	162.605.912,84	7.131,31	302,68	305,7068	302,6800	0,179%	3,029%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/03/16	19.699.060,91	68.967,20	257,15	257,1500	257,1500	0,000%	-0,058%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/16	534.840.145,35	39.780,25	1.191,75	1.209,6263	1.191,7500	0,170%	-1,838%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/16	364.157.371,12	120.300,56	535,44	543,4716	535,4400	0,123%	-0,250%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/16	130.801.748,46	14.688,70	641,36	650,9804	641,3600	0,186%	-3,443%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/03/16	100.626.662,17	5.743,73	586,94	595,7441	586,9400	0,106%	-1,391%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/03/16	110.841.998,82	5.670,21	257,72	260,2972	257,7200	0,128%	-0,271%
ΝΝ (L) First Class Protection P CAP (EUR)	18/03/16	114.360.864,62	1.527.985,95	30,89	31,0445	30,8900	0,065%	-1,278%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/03/16	3.332.150,98	14.132,92	233,82	238,4964	233,8200	1,366%	1,971%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/03/16	50.495.664,43	32.115,62	299,93	305,9286	299,9300	0,241%	-7,773%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/03/16	774.045.967,35	88.549,19	275,83	279,9675	275,8300	0,018%	-0,260%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/03/16	38.229.683,57	7.453.619,64	5,1290	5,2316	5,1290	-1,819%	-15,346%
3K A/K ΜΙΚΤΟ	18/03/16	6.165.077,24	2.630.945,43	2,3433	2,3784	2,3433	-0,072%	-5,752%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/03/16	3.686.636,88	693.004,80	5,3198	5,3198	5,3198	-0,002%	-0,131%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/03/16	573.021,19	121.187,87	4,7284	4,7284	4,5865	-1,690%	-7,793%

Έναρξη 26/05/2015

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