

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	30/03/16	253.419.395,57	4.743,21	207,87	212,0274	207,8700	-0,674%	-6,043%
ΝΝ (L) European Real Estate X CAP (EUR)	30/03/16	373.151.530,84	44.793,74	995,99	1.015,9098	995,9900	0,978%	-0,599%
ΝΝ (L) Telecom X CAP (USD)	30/03/16	119.961.687,23	1.890,34	915,00	933,3000	915,0000	1,432%	6,282%
ΝΝ (L) Health Care X CAP (USD)	30/03/16	291.328.503,41	4.235,30	1.459,19	1.488,3738	1.459,1900	0,342%	-5,633%
ΝΝ (L) Food & Beverages X CAP (USD)	30/03/16	389.044.545,96	27.499,45	1.998,97	2.038,9494	1.998,9700	1,316%	6,236%
ΝΝ (L) Consumer Goods X CAP (USD)	30/03/16	124.427.333,19	1.408,83	1.439,96	1.468,7592	1.439,9600	0,796%	-0,530%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/03/16	85.199.105,14	6.779,53	524,52	535,0104	524,5200	1,286%	-3,989%
ΝΝ (L) Energy X CAP (USD)	30/03/16	68.828.409,91	27.902,70	915,63	933,9426	915,6300	1,611%	3,116%
ΝΝ (L) Materials X CAP (USD)	30/03/16	49.542.461,66	12.962,77	728,19	742,7538	728,1900	1,718%	0,428%
ΝΝ (L) Information Technology X CAP (USD)	30/03/16	162.011.425,87	9.219,84	989,58	1.009,3716	989,5800	0,820%	2,380%
ΝΝ (L) Utilities X CAP (USD)	30/03/16	26.656.820,31	4.549,83	710,15	724,3530	710,1500	0,708%	9,786%
ΝΝ (L) Greater China Equity X CAP (USD)	30/03/16	143.644.164,21	32.696,03	848,65	865,6230	848,6500	2,547%	-2,674%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/03/16	530.080.254,40	23.240,93	243,56	248,4312	243,5600	-0,368%	-4,710%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/03/16	183.625.153,36	47.551,08	44,62	45,5124	44,6200	2,835%	5,710%
ΝΝ (L) Latin America Equity X CAP (USD)	30/03/16	94.106.289,63	7.582,12	1.377,91	1.405,4682	1.377,9100	1,673%	16,774%
ΝΝ (L) Asia Income X CAP (USD)	30/03/16	144.005.883,35	8.490,63	841,61	858,4422	841,6100	1,277%	0,929%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/03/16	49.171.694,05	358.493,08	43,79	44,6658	43,7900	1,319%	7,276%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/03/16	307.476.348,67	34.063,04	94,40	96,2880	94,4000	0,479%	0,159%
ΝΝ (L) Japan Equity X CAP (JPY)	30/03/16	30.656.305.306,00	281.244,19	3.688,00	3.761,7600	3.688,0000	-1,522%	-14,610%
ΝΝ (L) Euro Equity X CAP (EUR)	30/03/16	420.317.125,36	8.738,65	124,26	126,7452	124,2600	1,371%	-6,254%
ΝΝ (L) European Equity X CAP (EUR)	30/03/16	210.089.438,70	178.971,38	49,68	50,6736	49,6800	0,976%	-6,634%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/03/16	951.042.310,06	96.151,61	349,25	356,2350	349,2500	-0,337%	-4,449%
ΝΝ (L) Industrials X CAP (EUR)	30/03/16	70.249.578,86	4.065,10	488,88	498,6576	488,8800	-0,559%	-2,415%
ΝΝ (L) European High Dividend X CAP (EUR)	30/03/16	405.400.157,59	59.510,86	334,82	341,5164	334,8200	1,372%	-7,875%
ΝΝ (L) Euro Income X CAP (EUR)	30/03/16	80.000.475,52	1.774,40	1.067,90	1.089,2580	1.067,9000	1,246%	-7,499%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/03/16	68.681.714,27	32.483,85	598,42	610,3884	598,4200	1,298%	-2,176%
ΝΝ (L) Information Technology X CAP (EUR)	30/03/16	162.011.425,87	3.471,17	2.995,30	3.055,2060	2.995,3000	-0,684%	-2,057%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/03/16	126.559.216,86	9.553,77	338,90	345,6780	338,9000	-1,187%	-5,465%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/03/16	345.086.843,94	2.656,73	1.377,23	1.404,7746	1.377,2300	-1,034%	-2,343%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/03/16	390.066.501,08	518.907,16	341,65	348,4830	341,6500	-0,481%	-7,314%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/16	170.676.394,12	40.164,69	235,77	238,1277	235,7700	-0,110%	0,149%
ΝΝ (L) US Fixed Income X CAP (USD)	30/03/16	64.454.787,10	10.405,16	1.146,16	1.157,6216	1.146,1600	-0,051%	2,721%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/03/16	170.676.394,12	4.594,56	913,74	922,8774	913,7400	-0,875%	-1,629%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/16	434.837.255,90	22.953,04	1.715,02	1.732,1702	1.715,0200	0,242%	3,389%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/03/16	1.185.332.864,64	49.528,70	545,77	551,2277	545,7700	-0,022%	2,749%
ΝΝ (L) US Credit X CAP (USD)	30/03/16	547.998.805,99	48.740,91	1.212,50	1.224,6250	1.212,5000	0,220%	3,331%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/03/16	3.488.291.306,62	20.594,83	432,07	436,3907	432,0700	0,425%	2,717%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/03/16	236.830.071,09	39.255,44	174,01	175,7501	174,0100	-0,069%	1,612%
ΝΝ (L) Euro Credit X CAP (EUR)	30/03/16	500.219.636,67	21.264,63	167,51	169,1851	167,5100	0,221%	2,321%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/16	2.752.720.947,06	6.083,63	4.453,95	4.498,4895	4.453,9500	0,455%	3,828%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/16	475.772.957,41	359.279,54	47,86	48,3386	47,8600	1,398%	4,589%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/16	159.274.556,11	7.131,31	302,34	305,3634	302,3400	-0,010%	2,914%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/03/16	19.463.601,96	68.036,14	257,13	257,1300	257,1300	-0,004%	-0,066%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/16	537.662.669,32	39.719,80	1.193,97	1.211,8796	1.193,9700	-0,238%	-1,656%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/16	367.832.696,01	119.890,58	536,65	544,6998	536,6500	-0,106%	-0,024%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/16	131.510.532,42	14.650,50	642,34	651,9751	642,3400	-0,490%	-3,296%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/03/16	100.446.709,86	5.730,27	587,61	596,4242	587,6100	0,665%	-1,279%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/03/16	110.456.253,84	5.675,42	258,17	260,7517	258,1700	-0,128%	-0,097%
ΝΝ (L) First Class Protection P CAP (EUR)	30/03/16	113.932.444,97	1.520.651,45	30,87	31,0244	30,8700	0,162%	-1,342%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/03/16	3.294.010,74	13.996,63	233,37	238,0374	233,3700	1,855%	1,775%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/03/16	50.712.526,64	31.914,64	301,51	307,5402	301,5100	1,164%	-7,288%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/03/16	780.143.507,65	89.089,17	276,07	280,2111	276,0700	0,160%	-0,174%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/16	39.139.194,65	7.443.896,16	5,2579	5,3631	5,2579	1,271%	-13,219%
3K A/K ΜΙΚΤΟ	30/03/16	6.210.405,43	2.622.937,38	2,3677	2,4032	2,3677	1,218%	-4,770%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/03/16	3.702.543,86	696.223,57	5,3180	5,3180	5,3180	-0,004%	-0,165%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/16	612.599,60	125.663,48	4,8749	4,8749	4,7287	1,607%	-4,936%

Έναρξη 26/05/2015

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