

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)	31/03/16	251.761.973,30	4.742,73	206,51	210,6402	206,5100	-0,654%	-6,658%
ΝΝ (L) European Real Estate X CAP (EUR)	31/03/16	371.280.346,52	44.786,00	992,60	1.012,4520	992,6000	-0,340%	-0,937%
ΝΝ (L) Telecom X CAP (USD)	31/03/16	118.680.242,71	1.891,34	907,63	925,7826	907,6300	-0,805%	5,426%
ΝΝ (L) Health Care X CAP (USD)	31/03/16	290.936.964,62	4.235,00	1.455,91	1.485,0282	1.455,9100	-0,225%	-5,845%
ΝΝ (L) Food & Beverages X CAP (USD)	31/03/16	387.946.842,86	27.644,98	1.989,37	2.029,1574	1.989,3700	-0,480%	5,725%
ΝΝ (L) Consumer Goods X CAP (USD)	31/03/16	124.009.146,78	1.408,99	1.434,45	1.463,1390	1.434,4500	-0,383%	-0,910%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/03/16	85.135.717,98	6.709,17	523,75	534,2250	523,7500	-0,147%	-4,130%
ΝΝ (L) Energy X CAP (USD)	31/03/16	68.836.436,28	27.963,20	912,60	930,8520	912,6000	-0,331%	2,775%
ΝΝ (L) Materials X CAP (USD)	31/03/16	49.332.283,95	12.964,42	723,62	738,0924	723,6200	-0,628%	-0,204%
ΝΝ (L) Information Technology X CAP (USD)	31/03/16	161.689.427,21	9.024,90	988,29	1.008,0558	988,2900	-0,130%	2,246%
ΝΝ (L) Utilities X CAP (USD)	31/03/16	26.669.081,41	4.551,99	710,40	724,6080	710,4000	0,035%	9,825%
ΝΝ (L) Greater China Equity X CAP (USD)	31/03/16	146.677.840,21	32.617,89	846,42	863,3484	846,4200	-0,263%	-2,930%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/03/16	526.462.187,27	23.157,52	241,81	246,6462	241,8100	-0,719%	-5,395%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/03/16	183.456.291,37	47.551,08	44,74	45,6348	44,7400	0,269%	5,994%
ΝΝ (L) Latin America Equity X CAP (USD)	31/03/16	93.651.431,05	7.611,20	1.370,59	1.398,0018	1.370,5900	-0,531%	16,154%
ΝΝ (L) Asia Income X CAP (USD)	31/03/16	146.143.683,22	8.493,22	843,17	860,0334	843,1700	0,185%	1,116%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/03/16	49.512.909,09	357.148,90	43,93	44,8086	43,9300	0,320%	7,619%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/03/16	306.510.666,79	34.065,79	94,17	96,0534	94,1700	-0,244%	-0,085%
ΝΝ (L) Japan Equity X CAP (JPY)	31/03/16	30.548.305.820,00	281.106,09	3.664,00	3.737,2800	3.664,0000	-0,651%	-15,166%
ΝΝ (L) Euro Equity X CAP (EUR)	31/03/16	416.191.103,46	8.740,43	122,93	125,3886	122,9300	-1,070%	-7,258%
ΝΝ (L) European Equity X CAP (EUR)	31/03/16	208.017.056,25	178.916,32	49,20	50,1840	49,2000	-0,966%	-7,536%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/03/16	928.085.336,24	96.034,38	346,59	353,5218	346,5900	-0,762%	-5,176%
ΝΝ (L) Industrials X CAP (EUR)	31/03/16	70.010.224,96	4.065,04	485,16	494,8632	485,1600	-0,761%	-3,158%
ΝΝ (L) European High Dividend X CAP (EUR)	31/03/16	400.777.872,65	59.493,56	331,19	337,8138	331,1900	-1,084%	-8,874%
ΝΝ (L) Euro Income X CAP (EUR)	31/03/16	79.199.838,58	1.773,89	1.057,45	1.078,5990	1.057,4500	-0,979%	-8,405%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/03/16	67.771.087,70	32.484,94	590,82	602,6364	590,8200	-1,270%	-3,418%
ΝΝ (L) Information Technology X CAP (EUR)	31/03/16	161.689.427,21	3.465,06	2.980,76	3.040,3752	2.980,7600	-0,485%	-2,532%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/03/16	125.897.331,36	9.409,11	337,76	344,5152	337,7600	-0,336%	-5,783%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/03/16	337.442.177,23	2.667,72	1.375,99	1.403,5098	1.375,9900	-0,090%	-2,431%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/03/16	387.350.788,19	517.979,86	339,46	346,2492	339,4600	-0,641%	-7,908%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/16	170.958.334,06	40.169,27	236,33	238,6933	236,3300	0,238%	3,877%
ΝΝ (L) US Fixed Income X CAP (USD)	31/03/16	64.570.009,72	10.403,18	1.149,40	1.160,8940	1.149,4000	0,283%	3,011%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/03/16	170.958.334,06	4.594,56	913,63	922,7663	913,6300	-0,012%	-1,641%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/16	438.319.076,94	22.969,73	1.709,04	1.726,1304	1.709,0400	-0,349%	3,028%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/03/16	1.185.006.066,36	49.540,31	545,76	551,2176	545,7600	-0,002%	2,747%
ΝΝ (L) US Credit X CAP (USD)	31/03/16	558.812.192,12	48.988,18	1.212,75	1.224,8775	1.212,7500	0,021%	3,353%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/03/16	3.483.510.800,46	20.588,01	433,02	437,3502	433,0200	0,220%	2,943%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/03/16	235.756.057,33	39.353,92	174,00	175,7400	174,0000	-0,006%	1,606%
ΝΝ (L) Euro Credit X CAP (EUR)	31/03/16	504.723.741,31	21.265,42	167,18	168,8518	167,1800	-0,197%	2,120%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/16	2.770.225.541,83	6.015,64	4.468,68	4.513,3668	4.468,6800	0,331%	4,171%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/16	478.910.794,10	359.472,54	48,13	48,6113	48,1300	0,564%	5,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/16	159.729.407,44	7.131,34	303,26	306,2926	303,2600	0,304%	3,227%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/03/16	19.436.883,35	67.936,67	257,13	257,1300	257,1300	0,000%	-0,066%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/16	536.988.731,42	40.048,14	1.190,44	1.208,2966	1.190,4400	-0,296%	-1,946%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/16	367.736.564,11	119.917,88	535,83	543,8675	535,8300	-0,153%	-0,177%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/16	131.030.338,86	14.611,43	639,39	648,9809	639,3900	-0,459%	-3,740%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/03/16	100.149.194,84	5.730,55	585,80	594,5870	585,8000	-0,308%	-1,583%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/03/16	110.315.386,83	5.680,60	258,15	260,7315	258,1500	-0,008%	-0,104%
ΝΝ (L) First Class Protection P CAP (EUR)	31/03/16	113.736.121,25	1.519.367,19	30,83	30,9842	30,8300	-0,130%	-1,470%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/03/16	3.293.175,67	13.960,81	233,91	238,5882	233,9100	0,231%	2,010%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	31/03/16	50.256.281,43	31.825,29	298,97	304,9494	298,9700	-0,842%	-8,069%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/03/16	780.576.318,88	89.087,65	276,02	280,1603	276,0200	-0,018%	-0,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/16	39.042.861,20	7.442.372,74	5,2460	5,3509	5,2460	-0,226%	-13,415%
3K A/K ΜΙΚΤΟ	31/03/16	6.214.425,74	2.622.541,41	2,3696	2,4051	2,3696	0,080%	-6,694%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/03/16	3.700.989,46	695.952,71	5,3179	5,3179	5,3179	-0,002%	-0,167%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/16	614.293,50	125.663,48	4,8884	4,8884	4,7417	0,277%	-4,672%

Έναρξη 26/05/2015

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