

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)	04/04/16	250.970.821.78	4.743.94	205,83	209,9466	205,8300	-0.102%	-6.965%
ΝΝ (L) European Real Estate X CAP (EUR)	04/04/16	368.027.430.92	44.783.44	985,68	1.005,3936	985,6800	0.207%	-1.628%
ΝΝ (L) Telecom X CAP (USD)	04/04/16	118.721.580.93	1.891,69	898,17	916,1334	898,1700	-0.137%	4.327%
ΝΝ (L) Health Care X CAP (USD)	04/04/16	295.841.104.93	4.241,63	1.484,92	1.514,6184	1.484,9200	1.539%	-3.969%
ΝΝ (L) Food & Beverages X CAP (USD)	04/04/16	388.502.840.04	27.329,27	1.993,65	2.033,5230	1.993,6500	0,254%	5,953%
ΝΝ (L) Consumer Goods X CAP (USD)	04/04/16	122.520.512,65	1.408,99	1.418,49	1.446,8598	1.418,4900	-0.440%	-2.013%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/04/16	84.326.357,50	6.708,09	519,10	529,4820	519,1000	-0.215%	-4.981%
ΝΝ (L) Energy X CAP (USD)	04/04/16	67.153.679,88	27.889,46	889,65	907,4430	889,6500	-0.314%	0,190%
ΝΝ (L) Materials X CAP (USD)	04/04/16	48.624.681,67	12.962,51	713,88	728,1576	713,8800	-0.368%	-1.547%
ΝΝ (L) Information Technology X CAP (USD)	04/04/16	161.421.928,06	8.925,01	987,99	1.007,7498	987,9900	-0.333%	2,215%
ΝΝ (L) Utilities X CAP (USD)	04/04/16	26.571.227,67	4.553,41	706,70	720,8340	706,7000	0,065%	9,253%
ΝΝ (L) Greater China Equity X CAP (USD)	01/04/16	144.633.957,78	32.567,32	835,79	852,5058	835,7900	-1.256%	-4,149%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/04/16	527.917.600,85	23.013,09	242,43	247,2786	242,4300	-0.066%	-5,153%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/04/16	186.058.473,58	47.563,99	44,34	45,2268	44,3400	-0.203%	5,046%
ΝΝ (L) Latin America Equity X CAP (USD)	04/04/16	91.678.869,82	7.573,60	1.338,53	1.365,3006	1.338,5300	-2.171%	13,437%
ΝΝ (L) Asia Income X CAP (USD)	01/04/16	144.859.086,35	8.474,35	836,20	852,9240	836,2000	-0.827%	0,281%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/04/16	49.016.117,43	357.264,92	43,52	44,3904	43,5200	0,300%	6,614%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/04/16	309.869.310,32	34.065,79	94,55	96,4410	94,5500	-0.211%	0,318%
ΝΝ (L) Japan Equity X CAP (JPY)	04/04/16	28.878.401.630,00	281.409,85	3.537,00	3.607,7400	3.537,0000	0,000%	-18,106%
ΝΝ (L) Euro Equity X CAP (EUR)	04/04/16	411.894.227,65	8.736,19	121,73	124,1646	121,7300	0,288%	-8,163%
ΝΝ (L) European Equity X CAP (EUR)	04/04/16	206.615.851,38	178.696,52	48,87	49,8474	48,8700	0,328%	-18,156%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/04/16	913.434.470,87	96.110,66	345,49	352,3998	345,4900	-0.194%	-5,477%
ΝΝ (L) Industrials X CAP (EUR)	04/04/16	69.284.805,74	4.066,89	480,37	489,9774	480,3700	-0.621%	-4,114%
ΝΝ (L) European High Dividend X CAP (EUR)	04/04/16	393.555.240,26	58.957,26	327,72	334,2744	327,7200	0,309%	-9,828%
ΝΝ (L) Euro Income X CAP (EUR)	04/04/16	78.382.008,89	1.766,38	1.047,42	1.068,3684	1.047,4200	0,119%	-9,273%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/04/16	66.825.809,15	32.471,69	582,77	594,4254	582,7700	-0.386%	-4,734%
ΝΝ (L) Information Technology X CAP (EUR)	04/04/16	161.421.928,06	3.451,33	2.983,53	3.043,2006	2.983,5300	-0.652%	-2,442%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/04/16	125.208.333,70	9.360,71	337,17	343,9134	337,1700	-0.293%	-5,947%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/04/16	337.266.987,23	2.685,86	1.374,03	1.401,5106	1.374,0300	0,303%	-2,570%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/04/16	387.773.993,28	518.917,80	339,47	346,2594	339,4700	-0.282%	-7,905%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/16	171.169.269,31	40.163,08	236,18	238,5418	236,1800	-0.127%	0,323%
ΝΝ (L) US Fixed Income X CAP (USD)	04/04/16	67.064.646,22	10.438,50	1.149,19	1.160,6819	1.149,1900	0,131%	2,992%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/04/16	171.169.269,31	4.588,04	914,72	923,8672	914,7200	-0.142%	-1,523%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/16	439.880.729,53	23.405,68	1.713,48	1.730,6148	1.713,4800	0,159%	3,296%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/04/16	1.186.859.433,60	49.485,91	546,51	551,9751	546,5100	0,049%	2,888%
ΝΝ (L) US Credit X CAP (USD)	04/04/16	567.157.592,40	48.931,66	1.214,46	1.226,6046	1.214,4600	0,134%	3,498%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/04/16	3.473.536.634,52	20.556,09	433,87	438,2087	433,8700	0,210%	3,145%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/04/16	233.191.738,53	39.415,03	174,12	175,8612	174,1200	0,040%	1,676%
ΝΝ (L) Euro Credit X CAP (EUR)	04/04/16	512.734.923,84	21.288,30	167,93	169,6093	167,9300	0,155%	2,578%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/16	2.793.624.050,33	6.017,90	4.473,05	4.517,7805	4.473,0500	0,036%	4,273%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/16	477.358.733,18	355.865,71	47,88	48,3588	47,8800	0,021%	4,633%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/16	160.378.987,26	7.113,77	303,30	306,3330	303,3000	0,182%	3,241%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/04/16	19.440.540,83	67.929,67	257,11	257,1100	257,1100	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/16	538.381.716,33	40.083,43	1.191,71	1.209,5857	1.191,7100	-0.086%	-1,842%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/16	369.197.779,47	120.027,50	536,79	544,8419	536,7900	-0.017%	0,002%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/16	131.550.605,23	14.570,68	640,41	650,0162	640,4100	-0.109%	-3,586%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/04/16	99.430.730,65	5.730,34	581,44	590,1616	581,4400	-0.120%	-2,315%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/04/16	110.235.969,52	5.680,49	258,38	260,9638	258,3800	0,058%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	04/04/16	113.425.525,50	1.517.292,56	30,77	30,9239	30,7700	0,000%	-1,662%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/04/16	3.291.265,98	13.991,59	233,26	237,9252	233,2600	0,370%	1,727%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/04/16	49.986.403,80	31.805,15	297,37	303,3174	297,3700	0,595%	-8,561%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/04/16	781.228.927,62	89.710,58	275,89	280,0284	275,8900	0,011%	-0,239%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/16	38.581.984,96	7.444.977,65	5.1823	5.2859	5.1823	-1,239%	-14,467%
3K A/K ΜΙΚΤΟ	04/04/16	6.094.548,07	2.621.615,21	2.3247	2.3596	2.3247	-1,953%	-6,500%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/04/16	3.913.488,35	735.984,12	5.3174	5.3174	5.3174	-0,006%	-0,176%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/16	646.444,71	133.808,30	4.8311	4.9277	4.6862	-1,629%	-5,790%

Έναρξη 26/05/2015

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