

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)	06/04/16	260.335.813,04	4.744,06	205,86	209,9772	205,8600	0,981%	-6,952%
ΝΝ (L) European Real Estate X CAP (EUR)	06/04/16	369.424.545,91	44.492,31	990,53	1.010,3406	990,5300	0,513%	-1,144%
ΝΝ (L) Telecom X CAP (USD)	06/04/16	121.437.325,93	1.892,10	890,06	907,8612	890,0600	0,599%	3,385%
ΝΝ (L) Health Care X CAP (USD)	06/04/16	297.236.625,10	4.242,00	1.511,52	1.541,7504	1.511,5200	2,464%	-2,249%
ΝΝ (L) Food & Beverages X CAP (USD)	06/04/16	389.278.753,81	27.411,10	1.993,12	2.032,9824	1.993,1200	0,671%	5,925%
ΝΝ (L) Consumer Goods X CAP (USD)	06/04/16	121.888.836,72	1.409,62	1.410,66	1.438,8732	1.410,6600	0,793%	-2,554%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/04/16	83.440.193,52	6.706,85	513,62	523,8924	513,6200	0,645%	-5,984%
ΝΝ (L) Energy X CAP (USD)	06/04/16	67.225.656,70	27.898,87	890,00	907,8000	890,0000	1,639%	0,230%
ΝΝ (L) Materials X CAP (USD)	06/04/16	47.281.265,57	12.962,51	707,67	721,8234	707,6700	0,567%	-2,404%
ΝΝ (L) Information Technology X CAP (USD)	06/04/16	166.251.406,53	8.925,01	986,20	1.005,9240	986,2000	0,993%	2,030%
ΝΝ (L) Utilities X CAP (USD)	06/04/16	29.473.373,14	4.592,80	693,95	707,8290	693,9500	0,163%	7,281%
ΝΝ (L) Greater China Equity X CAP (USD)	06/04/16	143.641.835,56	32.987,15	830,51	847,1202	830,5100	0,373%	-4,755%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/04/16	534.558.351,67	23.012,51	241,33	246,1566	241,3300	1,038%	-5,583%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/04/16	187.752.387,47	47.453,81	43,28	44,1456	43,2800	-0,069%	2,535%
ΝΝ (L) Latin America Equity X CAP (USD)	06/04/16	89.330.000,92	7.573,15	1.300,89	1.326,9078	1.300,8900	-0,940%	10,247%
ΝΝ (L) Asia Income X CAP (USD)	06/04/16	144.891.065,01	8.445,51	832,50	849,1500	832,5000	0,567%	-0,163%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/04/16	48.123.797,53	354.788,47	42,68	43,5336	42,6800	-0,070%	4,557%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/16	310.725.516,91	34.124,05	94,77	96,6654	94,7700	1,110%	0,552%
ΝΝ (L) Japan Equity X CAP (JPY)	06/04/16	27.870.405.435,00	281.409,85	3.446,00	3.514,9200	3.446,0000	0,320%	-20,213%
ΝΝ (L) Euro Equity X CAP (EUR)	06/04/16	406.566.763,80	8.736,48	120,12	122,5224	120,1200	0,477%	-9,378%
ΝΝ (L) European Equity X CAP (EUR)	06/04/16	204.636.797,99	178.469,34	48,52	49,4904	48,5200	0,810%	-8,814%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/04/16	909.324.522,91	96.012,05	342,64	349,4928	342,6400	0,883%	-6,257%
ΝΝ (L) Industrials X CAP (EUR)	06/04/16	68.688.806,20	4.066,95	476,49	486,0198	476,4900	0,494%	-4,888%
ΝΝ (L) European High Dividend X CAP (EUR)	06/04/16	385.896.327,60	58.946,74	323,61	330,0822	323,6100	0,823%	-10,959%
ΝΝ (L) Euro Income X CAP (EUR)	06/04/16	77.294.636,64	1.762,22	1.034,29	1.054,9758	1.034,2900	0,304%	-10,411%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/04/16	66.089.141,79	32.505,47	576,17	587,6934	576,1700	0,548%	-5,813%
ΝΝ (L) Information Technology X CAP (EUR)	06/04/16	166.251.406,53	3.442,40	2.979,94	3.039,5388	2.979,9400	1,003%	-2,559%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/04/16	127.814.476,70	9.366,58	336,22	342,9444	336,2200	0,197%	-6,212%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/04/16	337.822.942,39	2.676,97	1.369,23	1.396,6146	1.369,2300	0,510%	-2,910%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/04/16	387.182.871,82	519.561,44	338,67	345,4434	338,6700	1,274%	-8,122%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/16	174.064.054,93	40.081,69	235,34	237,6934	235,3400	-0,242%	-0,034%
ΝΝ (L) US Fixed Income X CAP (USD)	06/04/16	67.598.644,31	10.443,41	1.149,44	1.160,9344	1.149,4400	-0,091%	3,015%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/04/16	174.064.054,93	4.588,35	912,52	921,6452	912,5200	-0,163%	-1,760%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/16	438.316.196,74	23.398,15	1.714,39	1.731,5339	1.714,3900	-0,036%	3,351%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/04/16	1.168.797.337,86	49.645,11	546,96	552,4296	546,9600	0,027%	2,973%
ΝΝ (L) US Credit X CAP (USD)	06/04/16	569.767.867,02	49.108,80	1.216,49	1.228,6549	1.216,4900	-0,105%	3,671%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/04/16	3.465.514.139,19	20.564,84	433,29	437,6229	433,2900	0,141%	3,007%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/04/16	234.603.732,97	39.702,10	174,22	175,9622	174,2200	-0,052%	1,734%
ΝΝ (L) Euro Credit X CAP (EUR)	06/04/16	522.109.657,66	21.269,34	167,79	169,4679	167,7900	-0,024%	2,492%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/16	2.826.196.480,70	6.036,30	4.466,36	4.511,0236	4.466,3600	-0,249%	4,117%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/16	474.089.132,06	358.359,99	47,54	48,0154	47,5400	0,084%	3,890%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/16	160.238.388,38	7.113,77	303,34	306,3734	303,3400	-0,128%	3,254%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/04/16	19.489.351,59	67.735,74	257,11	257,1100	257,1100	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/16	538.695.954,42	40.043,04	1.189,82	1.207,6673	1.189,8200	0,442%	-1,997%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/16	369.913.427,75	119.723,13	536,22	544,2633	536,2200	0,174%	-0,104%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/16	131.658.770,97	14.562,06	639,28	648,8692	639,2800	0,744%	-3,756%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/04/16	98.644.290,51	5.674,95	576,79	585,4419	576,7900	-0,042%	-3,096%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/04/16	110.059.529,25	5.680,39	258,63	261,2163	258,6300	0,035%	0,081%
ΝΝ (L) First Class Protection P CAP (EUR)	06/04/16	113.040.214,55	1.516,271,15	30,71	30,8636	30,7100	0,033%	-1,854%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/04/16	3.226.568,86	13.981,69	228,84	233,4168	228,8400	-0,309%	-0,201%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/04/16	49.518.149,78	31.742,69	295,67	301,5834	295,6700	0,960%	-9,083%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/04/16	779.742.851,42	89.332,93	275,69	279,8254	275,6900	0,225%	-0,311%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/16	38.032.070,87	7.442.088,33	5.1104	5.2126	5.1104	-0,877%	-15,653%
3K A/K ΜΙΚΤΟ	06/04/16	5.998.930,49	2.620.794,26	2.2890	2.3233	2.2890	-0,552%	-7,935%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/04/16	3.900.612,79	733.599,29	5.3171	5.3171	5.3171	-0,002%	-0,182%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/16	640.158,45	133.808,30	4,7841	4,8798	4,6406	-0,652%	-6,706%

Έναρξη 26/05/2015

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