

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)	07/04/16	260.537.706,38	4.745,48	203,84	207,9168	203,8400	-0,981%	-7,865%
ΝΝ (L) European Real Estate X CAP (EUR)	07/04/16	367.788.624,02	44.492,61	985,53	1.005,2406	985,5300	-0,505%	-1,643%
ΝΝ (L) Telecom X CAP (USD)	07/04/16	121.342.524,04	1.897,82	889,97	907,7694	889,9700	-0,010%	3,374%
ΝΝ (L) Health Care X CAP (USD)	07/04/16	293.780.394,98	4.242,31	1.506,86	1.536,9972	1.506,8600	-0,308%	-2,550%
ΝΝ (L) Food & Beverages X CAP (USD)	07/04/16	392.352.639,17	27.507,21	1.982,62	2.022,2724	1.982,6200	-0,527%	5,367%
ΝΝ (L) Consumer Goods X CAP (USD)	07/04/16	120.603.438,52	1.409,82	1.396,58	1.424,5116	1.396,5800	-0,998%	-3,526%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/04/16	82.294.502,57	6.689,26	506,76	516,8952	506,7600	-1,336%	-7,239%
ΝΝ (L) Energy X CAP (USD)	07/04/16	67.046.521,47	28.098,93	884,88	902,5776	884,8800	-0,575%	-0,347%
ΝΝ (L) Materials X CAP (USD)	07/04/16	46.921.437,22	13.048,01	701,70	715,7340	701,7000	-0,844%	-3,227%
ΝΝ (L) Information Technology X CAP (USD)	07/04/16	163.997.662,16	8.934,53	972,95	992,4090	972,9500	-1,344%	0,659%
ΝΝ (L) Utilities X CAP (USD)	07/04/16	29.453.147,48	4.596,17	693,39	707,2578	693,3900	-0,081%	7,195%
ΝΝ (L) Greater China Equity X CAP (USD)	07/04/16	141.379.657,77	32.983,98	828,46	845,0292	828,4600	-0,247%	-4,990%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/04/16	531.344.595,23	23.029,93	239,39	244,1778	239,3900	-0,804%	-6,342%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/04/16	188.237.584,13	47.455,95	43,04	43,9008	43,0400	-0,555%	1,966%
ΝΝ (L) Latin America Equity X CAP (USD)	07/04/16	89.091.246,83	7.582,56	1.293,20	1.319,0640	1.293,2000	-0,591%	9,595%
ΝΝ (L) Asia Income X CAP (USD)	07/04/16	143.100.023,59	8.403,16	830,07	846,6714	830,0700	-0,292%	-0,455%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/04/16	48.128.981,50	354.687,59	42,67	43,5234	42,6700	-0,023%	4,532%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/16	306.402.844,39	34.124,05	93,59	95,4618	93,5900	-1,245%	-0,700%
ΝΝ (L) Japan Equity X CAP (JPY)	07/04/16	27.548.669.513,00	281.035,25	3.437,00	3.505,7400	3.437,0000	-0,261%	-20,421%
ΝΝ (L) Euro Equity X CAP (EUR)	07/04/16	402.535.233,87	8.738,02	118,99	121,3698	118,9900	-0,941%	-10,230%
ΝΝ (L) European Equity X CAP (EUR)	07/04/16	203.261.610,48	178.249,97	48,20	49,1640	48,2000	-0,660%	-9,416%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/04/16	899.565.099,70	96.008,39	339,40	346,1880	339,4000	-0,946%	-7,143%
ΝΝ (L) Industrials X CAP (EUR)	07/04/16	68.379.420,66	4.067,79	474,43	483,9186	474,4300	-0,432%	-5,300%
ΝΝ (L) European High Dividend X CAP (EUR)	07/04/16	382.349.290,13	58.862,76	321,67	328,1034	321,6700	-0,599%	-11,493%
ΝΝ (L) Euro Income X CAP (EUR)	07/04/16	76.692.795,81	1.762,47	1.026,16	1.046,6832	1.026,1600	-0,786%	-11,115%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/04/16	65.370.886,83	32.508,28	569,88	581,2776	569,8800	-1,092%	-6,841%
ΝΝ (L) Information Technology X CAP (EUR)	07/04/16	163.997.662,16	3.445,03	2.937,96	2.996,7192	2.937,9600	-1,409%	-3,932%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/04/16	127.904.281,35	9.368,14	335,53	342,2406	335,5300	-0,205%	-6,405%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/04/16	336.238.445,29	2.677,19	1.363,85	1.391,1270	1.363,8500	-0,393%	-3,292%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/04/16	383.659.553,36	519.926,95	336,19	342,9138	336,1900	-0,732%	-8,795%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/16	173.641.113,23	40.084,17	234,57	236,9157	234,5700	-0,327%	-0,361%
ΝΝ (L) US Fixed Income X CAP (USD)	07/04/16	67.762.928,92	10.443,41	1.152,25	1.163,7725	1.152,2500	0,244%	3,267%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/04/16	173.641.113,23	4.584,44	912,18	921,3018	912,1800	-0,037%	-1,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/16	438.292.390,29	23.370,68	1.716,39	1.733,5539	1.716,3900	0,117%	3,471%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/04/16	1.180.504.070,72	49.657,23	546,22	551,6822	546,2200	-0,135%	2,833%
ΝΝ (L) US Credit X CAP (USD)	07/04/16	571.807.988,15	49.172,68	1.220,57	1.232,7757	1.220,5700	0,335%	4,019%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/04/16	3.452.702.785,92	20.567,67	432,65	436,9765	432,6500	-0,148%	2,855%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/04/16	234.830.076,74	39.706,58	174,40	176,1440	174,4000	0,103%	1,839%
ΝΝ (L) Euro Credit X CAP (EUR)	07/04/16	526.617.756,95	21.366,76	167,87	169,5487	167,8700	0,048%	2,541%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/16	2.839.948.860,85	6.039,31	4.464,92	4.509,5692	4.464,9200	-0,032%	4,083%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/16	475.149.693,15	357.908,81	47,52	47,9952	47,5200	-0,042%	3,846%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/16	160.632.416,58	7.113,77	304,15	307,1915	304,1500	0,267%	3,530%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/04/16	19.481.718,67	67.735,74	257,11	257,1100	257,1100	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/16	536.161.658,04	39.999,21	1.183,91	1.201,6687	1.183,9100	-0,497%	-2,484%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/16	368.870.758,18	119.648,54	534,77	542,7916	534,7700	-0,270%	-0,374%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/16	130.798.377,10	14.567,38	635,33	644,8600	635,3300	-0,618%	-4,351%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/04/16	98.218.969,17	5.674,99	574,42	583,0363	574,4200	-0,411%	-3,495%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/04/16	109.896.644,32	5.719,14	258,47	261,0547	258,4700	-0,062%	0,019%
ΝΝ (L) First Class Protection P CAP (EUR)	07/04/16	112.932.321,88	1.516.012,05	30,67	30,8234	30,6700	-0,130%	-1,981%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/04/16	3.213.148,57	14.015,37	227,34	231,8868	227,3400	-0,655%	-0,855%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/04/16	49.324.030,15	31.751,25	294,60	300,4920	294,6000	-0,362%	-9,412%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/04/16	778.175.794,13	89.333,70	275,07	279,1961	275,0700	-0,225%	-0,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/16	38.095.070,59	7.440.651,31	5,1199	5,2223	5,1199	0,186%	-15,496%
3K A/K ΜΙΚΤΟ	07/04/16	6.005.343,13	2.620.478,18	2,2917	2,3261	2,2917	0,118%	-7,827%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/04/16	3.897.208,89	732.981,69	5,3169	5,3169	5,3169	-0,004%	-0,186%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/16	636.867,08	133.808,30	4,7595	4,8547	4,6167	-0,514%	-7,186%

Έναρξη 26/05/2015

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