

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)	14/04/16	271.889.656,99	4.755,32	211,08	215,3016	211,0800	0,443%	-4,592%
ΝΝ (L) European Real Estate X CAP (EUR)	14/04/16	372.252.269,27	44.461,20	992,39	1.012,2378	992,3900	-0,966%	-0,958%
ΝΝ (L) Telecom X CAP (USD)	14/04/16	123.576.805,49	1.892,86	908,34	926,5068	908,3400	0,441%	5,508%
ΝΝ (L) Health Care X CAP (USD)	14/04/16	291.375.567,15	4.237,85	1.518,91	1.549,2882	1.518,9100	0,393%	-1,771%
ΝΝ (L) Food & Beverages X CAP (USD)	14/04/16	393.980.469,67	27.756,54	1.973,39	2.012,8578	1.973,3900	-0,221%	4,876%
ΝΝ (L) Consumer Goods X CAP (USD)	14/04/16	123.355.099,77	1.409,11	1.428,72	1.457,2944	1.428,7200	0,208%	-1,306%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/04/16	86.268.502,42	6.696,39	534,28	544,9656	534,2800	0,447%	-2,202%
ΝΝ (L) Energy X CAP (USD)	14/04/16	71.631.766,85	28.639,89	941,56	960,3912	941,5600	-0,156%	6,036%
ΝΝ (L) Materials X CAP (USD)	14/04/16	50.094.780,08	13.200,42	746,48	761,4096	746,4800	0,274%	2,949%
ΝΝ (L) Information Technology X CAP (USD)	14/04/16	164.873.571,17	8.875,39	993,91	1.013,7882	993,9100	0,085%	2,827%
ΝΝ (L) Utilities X CAP (USD)	14/04/16	29.727.696,10	4.691,88	699,53	713,5206	699,5300	0,100%	8,144%
ΝΝ (L) Greater China Equity X CAP (USD)	14/04/16	148.701.339,61	32.921,62	859,10	876,2820	859,1000	0,256%	-1,476%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/04/16	551.762.890,77	22.998,68	247,38	252,3276	247,3800	0,345%	-3,216%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/04/16	196.100.090,25	47.294,41	45,33	46,2366	45,3300	-0,198%	7,392%
ΝΝ (L) Latin America Equity X CAP (USD)	14/04/16	96.827.936,84	7.595,73	1.400,52	1.428,5304	1.400,5200	0,152%	18,690%
ΝΝ (L) Asia Income X CAP (USD)	14/04/16	141.144.282,19	8.382,88	853,28	870,3456	853,2800	-0,048%	2,329%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/04/16	51.910.952,04	354.362,65	45,25	46,1550	45,2500	-0,637%	10,853%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/04/16	313.625.056,18	34.108,54	95,63	97,5426	95,6300	0,052%	1,464%
ΝΝ (L) Japan Equity X CAP (JPY)	14/04/16	29.693.998.789,00	280.053,96	3.719,00	3.793,3800	3.719,0000	2,537%	-13,892%
ΝΝ (L) Euro Equity X CAP (EUR)	14/04/16	424.438.977,24	8.727,62	125,17	127,6734	125,1700	0,449%	-5,568%
ΝΝ (L) European Equity X CAP (EUR)	14/04/16	211.156.065,78	177.146,68	50,10	51,1020	50,1000	0,340%	-5,845%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/04/16	948.443.583,97	95.601,31	357,57	364,7214	357,5700	0,233%	-2,172%
ΝΝ (L) Industrials X CAP (EUR)	14/04/16	71.485.845,17	4.022,87	498,10	508,0620	498,1000	1,018%	-0,575%
ΝΝ (L) European High Dividend X CAP (EUR)	14/04/16	403.812.350,26	58.058,60	340,95	347,7690	340,9500	0,229%	-6,188%
ΝΝ (L) Euro Income X CAP (EUR)	14/04/16	80.044.232,75	1.758,32	1.068,88	1.090,2576	1.068,8800	0,315%	-7,415%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/04/16	67.253.006,47	32.447,03	589,83	601,6266	589,8300	-0,222%	-3,580%
ΝΝ (L) Information Technology X CAP (EUR)	14/04/16	164.873.571,17	3.438,73	3.032,97	3.093,6294	3.032,9700	0,267%	-0,825%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/04/16	130.692.510,37	9.296,98	343,52	350,3904	343,5200	0,263%	-4,176%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/04/16	341.900.750,79	2.679,59	1.383,07	1.410,7314	1.383,0700	-0,222%	-1,929%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/04/16	396.761.912,51	518.813,30	348,60	355,5720	348,6000	0,418%	-5,429%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/16	177.201.287,63	40.161,22	238,32	240,7032	238,3200	0,320%	1,232%
ΝΝ (L) US Fixed Income X CAP (USD)	14/04/16	67.183.056,07	10.444,22	1.150,20	1.161,7020	1.150,2000	-0,042%	3,083%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/04/16	177.201.287,63	4.612,54	933,34	942,6734	933,3400	0,439%	0,481%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/16	444.792.585,76	26.150,61	1.722,01	1.739,2301	1.722,0100	0,183%	3,810%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/04/16	1.161.827.535,16	49.288,59	544,80	550,2480	544,8000	-0,116%	2,566%
ΝΝ (L) US Credit X CAP (USD)	14/04/16	576.845.568,87	49.682,67	1.219,70	1.231,8970	1.219,7000	0,105%	3,945%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/04/16	3.563.439.095,66	20.549,13	440,23	444,6323	440,2300	0,436%	4,657%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/04/16	230.970.918,85	39.657,59	174,04	175,7804	174,0400	-0,092%	1,629%
ΝΝ (L) Euro Credit X CAP (EUR)	14/04/16	533.105.469,64	21.452,37	167,48	169,1548	167,4800	0,006%	2,303%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/16	2.882.595.389,59	6.056,77	4.531,61	4.576,9261	4.531,6100	0,300%	5,638%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/16	480.215.935,21	358.161,17	47,98	48,4598	47,9800	-0,146%	4,851%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/16	159.412.064,78	7.164,46	302,00	305,0200	302,0000	-0,175%	2,798%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/04/16	19.324.762,19	67.233,15	257,10	257,1000	257,1000	0,000%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/16	547.047.152,45	39.859,53	1.204,46	1.222,5269	1.204,4600	0,099%	-0,792%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/16	372.945.984,11	119.578,76	538,79	546,8719	538,7900	-0,028%	0,374%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/16	134.372.723,79	14.546,98	652,42	662,2063	652,4200	0,215%	-1,778%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/04/16	100.727.339,52	5.682,67	589,54	598,3831	589,5400	0,448%	-0,954%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/04/16	109.687.390,81	5.714,09	258,83	261,4183	258,8300	0,089%	0,159%
ΝΝ (L) First Class Protection P CAP (EUR)	14/04/16	113.329.548,38	1.510.106,86	30,86	31,0143	30,8600	0,097%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/04/16	3.269.544,83	13.939,92	232,57	237,2214	232,5700	0,736%	1,426%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/04/16	48.406.653,16	31.361,88	306,57	312,7014	306,5700	0,232%	-5,732%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/04/16	781.618.568,52	88.475,10	276,79	280,9419	276,7900	-0,047%	0,087%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/04/16	37.728.517,81	7.415.058,50	5,0881	5,1899	5,0881	-0,353%	-16,021%
3K A/K ΜΙΚΤΟ	14/04/16	5.917.635,83	2.608.784,76	2,2683	2,3023	2,2683	-0,158%	-8,788%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/04/16	3.889.921,03	731.733,14	5,3160	5,3160	5,3160	-0,004%	-0,203%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/04/16	631.264,43	133.808,30	4,7177	4,8121	4,5762	-0,190%	-8,001%

Έναρξη 26/05/2015

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