

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)	15/04/16	270.585.593,91	4.756,50	210,13	214,3326	210,1300	-0,450%	-5,022%
ΝΝ (L) European Real Estate X CAP (EUR)	15/04/16	372.275.136,65	45.337,00	989,85	1.009,6470	989,8500	-0,256%	-1,212%
ΝΝ (L) Telecom X CAP (USD)	15/04/16	124.429.459,64	1.893,34	914,15	932,4330	914,1500	0,640%	6,183%
ΝΝ (L) Health Care X CAP (USD)	15/04/16	291.492.037,61	4.239,25	1.518,12	1.548,4824	1.518,1200	-0,052%	-1,822%
ΝΝ (L) Food & Beverages X CAP (USD)	15/04/16	394.767.444,67	27.361,31	1.981,38	2.021,0076	1.981,3800	0,405%	5,301%
ΝΝ (L) Consumer Goods X CAP (USD)	15/04/16	123.346.584,22	1.409,19	1.428,74	1.457,3148	1.428,7400	0,001%	-1,305%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/04/16	86.109.993,83	6.685,61	532,90	543,5580	532,9000	-0,258%	-2,455%
ΝΝ (L) Energy X CAP (USD)	15/04/16	70.237.877,93	28.500,36	928,67	947,2434	928,6700	-1,369%	4,585%
ΝΝ (L) Materials X CAP (USD)	15/04/16	50.317.303,79	13.261,07	748,33	763,2966	748,3300	0,248%	3,204%
ΝΝ (L) Information Technology X CAP (USD)	15/04/16	164.497.923,70	8.844,24	991,45	1.011,2790	991,4500	-0,248%	2,573%
ΝΝ (L) Utilities X CAP (USD)	15/04/16	29.825.080,86	4.691,88	702,07	716,1114	702,0700	0,363%	8,537%
ΝΝ (L) Greater China Equity X CAP (USD)	15/04/16	148.518.144,90	32.917,57	858,29	875,4558	858,2900	-0,094%	-1,569%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/04/16	550.341.480,18	22.983,22	246,75	251,6850	246,7500	-0,255%	-3,462%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/04/16	195.426.691,12	47.294,41	45,34	46,2468	45,3400	0,022%	7,415%
ΝΝ (L) Latin America Equity X CAP (USD)	15/04/16	97.083.722,46	7.533,94	1.404,25	1.432,3350	1.404,2500	0,266%	19,006%
ΝΝ (L) Asia Income X CAP (USD)	15/04/16	142.300.930,78	9.352,07	855,43	872,5386	855,4300	0,252%	2,587%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/04/16	51.652.370,76	354.900,79	45,01	45,9102	45,0100	-0,530%	10,265%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/04/16	313.355.813,09	34.108,54	95,57	97,4814	95,5700	-0,063%	1,401%
ΝΝ (L) Japan Equity X CAP (JPY)	15/04/16	29.441.220.223,00	280.118,37	3.689,00	3.762,7800	3.689,0000	-0,807%	-14,587%
ΝΝ (L) Euro Equity X CAP (EUR)	15/04/16	422.953.089,05	8.729,57	124,75	127,2450	124,7500	-0,336%	-5,885%
ΝΝ (L) European Equity X CAP (EUR)	15/04/16	210.220.204,11	176.999,54	49,90	50,8980	49,9000	-0,399%	-6,221%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/04/16	946.595.714,23	95.553,32	355,78	362,8956	355,7800	-0,501%	-2,662%
ΝΝ (L) Industrials X CAP (EUR)	15/04/16	71.336.145,92	4.023,21	497,25	507,1950	497,2500	-0,171%	-0,745%
ΝΝ (L) European High Dividend X CAP (EUR)	15/04/16	402.504.167,03	57.979,43	339,78	346,5756	339,7800	-0,343%	-6,510%
ΝΝ (L) Euro Income X CAP (EUR)	15/04/16	79.742.032,87	1.758,61	1.065,85	1.087,1670	1.065,8500	-0,283%	-7,677%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/04/16	67.101.262,62	32.463,14	588,68	600,4536	588,6800	-0,195%	-3,788%
ΝΝ (L) Information Technology X CAP (EUR)	15/04/16	164.497.923,70	3.432,09	3.016,23	3.076,5546	3.016,2300	-0,552%	-1,372%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/04/16	130.871.781,03	9.285,43	342,32	349,1664	342,3200	-0,349%	-4,511%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/04/16	342.371.324,33	2.672,36	1.384,48	1.412,1696	1.384,4800	0,102%	-1,829%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/04/16	395.968.061,71	518.588,33	348,02	354,9804	348,0200	-0,166%	-5,586%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/04/16	176.491.229,44	40.141,71	237,47	239,8447	237,4700	-0,357%	0,871%
ΝΝ (L) US Fixed Income X CAP (USD)	15/04/16	67.120.486,98	10.447,70	1.151,96	1.163,4796	1.151,9600	0,153%	3,241%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/04/16	176.491.229,44	4.578,77	928,67	937,9567	928,6700	-0,500%	-0,022%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/04/16	445.223.482,03	26.182,24	1.723,47	1.740,7047	1.723,4700	0,085%	3,898%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/04/16	1.163.481.890,08	49.321,39	545,57	551,0257	545,5700	0,141%	2,711%
ΝΝ (L) US Credit X CAP (USD)	15/04/16	581.830.565,28	49.772,35	1.223,27	1.235,5027	1.223,2700	0,293%	4,249%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/04/16	3.572.425.040,07	20.539,09	440,21	444,6121	440,2100	-0,005%	4,652%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/04/16	231.120.097,36	39.758,68	174,19	175,9319	174,1900	0,086%	1,717%
ΝΝ (L) Euro Credit X CAP (EUR)	15/04/16	534.688.212,52	21.453,72	167,73	169,4073	167,7300	0,149%	2,456%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/04/16	2.905.096.290,91	6.047,41	4.531,80	4.577,1180	4.531,8000	0,004%	5,643%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/16	480.191.734,79	356.828,52	47,94	48,4194	47,9400	-0,083%	4,764%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/04/16	159.428.950,28	7.164,46	302,35	305,3735	302,3500	0,116%	2,917%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/04/16	19.312.303,06	67.186,17	257,09	257,0900	257,0900	-0,004%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/04/16	546.495.759,30	39.852,20	1.202,93	1.220,9740	1.202,9300	-0,127%	-0,918%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/04/16	373.077.713,29	119.482,88	538,71	546,7907	538,7100	-0,015%	0,360%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/04/16	134.011.559,48	14.551,23	650,85	660,6128	650,8500	-0,241%	-2,014%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/04/16	100.742.886,01	5.682,75	589,56	598,4034	589,5600	0,003%	-0,951%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/04/16	109.781.905,86	5.714,38	259,05	261,6405	259,0500	0,085%	0,244%
ΝΝ (L) First Class Protection P CAP (EUR)	15/04/16	113.297.867,17	1.510.093,50	30,86	31,0143	30,8600	0,000%	-1,374%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/04/16	3.266.401,03	13.932,21	232,48	237,1296	232,4800	-0,039%	1,387%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/04/16	48.244.708,29	31.383,42	305,49	311,5998	305,4900	-0,352%	-6,064%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/04/16	780.726.802,82	88.439,58	276,66	280,8099	276,6600	-0,047%	0,040%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/16	39.004.654,95	7.417.962,95	5,2581	5,3633	5,2581	3,341%	-13,215%
3K A/K ΜΙΚΤΟ	15/04/16	6.099.412,05	2.607.882,03	2,3388	2,3739	2,3388	3,108%	-5,933%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/04/16	3.889.930,25	731.754,31	5,3159	5,3159	5,3159	-0,002%	-0,205%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/16	642.800,65	132.763,41	4,8417	4,9385	4,6964	2,628%	-5,583%

Έναρξη 26/05/2015

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