

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) | 18/04/16 | 270.851.800,75 | 4.734,01 | 210,30 | 214,5060 | 210,3000 | 0,081% | -4,945% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 18/04/16 | 371.281.706,48 | 45.335,77 | 987,71 | 1.007,4642 | 987,7100 | -0,216% | -1,425% |
| ΝΝ (L) Telecom X CAP (USD) | 18/04/16 | 124.888.219,30 | 1.893,34 | 915,42 | 933,7284 | 915,4200 | 0,139% | 6,330% |
| ΝΝ (L) Health Care X CAP (USD) | 18/04/16 | 293.910.408,78 | 4.225,36 | 1.527,52 | 1.558,0704 | 1.527,5200 | 0,619% | -1,214% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 18/04/16 | 396.918.208,26 | 27.404,85 | 1.988,05 | 2.027,8110 | 1.988,0500 | 0,337% | 5,655% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 18/04/16 | 123.569.393,15 | 1.393,82 | 1.432,32 | 1.460,9664 | 1.432,3200 | 0,251% | -1,058% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 18/04/16 | 86.053.608,28 | 6.689,12 | 533,63 | 544,3026 | 533,6300 | 0,137% | -2,321% |
| ΝΝ (L) Energy X CAP (USD) | 18/04/16 | 71.283.888,48 | 28.482,42 | 938,75 | 957,5250 | 938,7500 | 1,085% | 5,720% |
| ΝΝ (L) Materials X CAP (USD) | 18/04/16 | 51.434.570,33 | 14.260,27 | 752,43 | 767,4786 | 752,4300 | 0,548% | 3,769% |
| ΝΝ (L) Information Technology X CAP (USD) | 18/04/16 | 164.988.442,28 | 8.841,83 | 992,33 | 1.012,1766 | 992,3300 | 0,089% | 2,664% |
| ΝΝ (L) Utilities X CAP (USD) | 18/04/16 | 29.958.785,68 | 4.694,26 | 705,08 | 719,1816 | 705,0800 | 0,429% | 9,002% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 18/04/16 | 147.225.238,98 | 32.879,37 | 851,03 | 868,0506 | 851,0300 | -0,846% | -2,401% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 18/04/16 | 551.564.105,61 | 22.950,36 | 247,24 | 252,1848 | 247,2400 | 0,199% | -3,271% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 18/04/16 | 193.817.117,99 | 47.294,41 | 45,13 | 46,0326 | 45,1300 | -0,463% | 6,918% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 18/04/16 | 95.428.284,94 | 7.555,05 | 1.392,30 | 1.420,1460 | 1.392,3000 | -0,851% | 17,994% |
| ΝΝ (L) Asia Income X CAP (USD) | 18/04/16 | 141.398.062,82 | 9.254,97 | 852,71 | 869,7642 | 852,7100 | -0,318% | 2,261% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 18/04/16 | 51.106.157,56 | 354.886,06 | 44,83 | 45,7266 | 44,8300 | -0,400% | 9,824% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 18/04/16 | 321.566.218,02 | 34.044,75 | 96,10 | 98,0220 | 96,1000 | 0,555% | 1,963% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 18/04/16 | 28.514.341.664,00 | 279.970,77 | 3.578,00 | 3.649,5600 | 3.578,0000 | -3,009% | -17,157% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 18/04/16 | 424.024.722,97 | 8.729,50 | 125,10 | 127,6020 | 125,1000 | 0,281% | -5,621% |
| ΝΝ (L) European Equity X CAP (EUR) | 18/04/16 | 211.251.565,88 | 177.017,63 | 50,15 | 51,1530 | 50,1500 | 0,501% | -5,751% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 18/04/16 | 945.017.260,39 | 95.166,90 | 355,73 | 362,8446 | 355,7300 | -0,014% | -2,676% |
| ΝΝ (L) Industrials X CAP (EUR) | 18/04/16 | 70.791.315,93 | 4.011,06 | 493,37 | 503,2374 | 493,3700 | -0,780% | -1,519% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 18/04/16 | 403.363.900,83 | 57.981,83 | 340,98 | 347,7996 | 340,9800 | 0,353% | -6,180% |
| ΝΝ (L) Euro Income X CAP (EUR) | 18/04/16 | 80.184.416,35 | 1.758,64 | 1.068,07 | 1.089,4314 | 1.068,0700 | 0,208% | -7,485% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 18/04/16 | 67.212.925,37 | 32.484,23 | 590,74 | 602,5548 | 590,7400 | 0,350% | -3,431% |
| ΝΝ (L) Information Technology X CAP (EUR) | 18/04/16 | 164.988.442,28 | 3.430,84 | 3.010,64 | 3.070,8528 | 3.010,6400 | -0,185% | -1,555% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 18/04/16 | 131.323.315,14 | 9.285,74 | 341,28 | 348,1056 | 341,2800 | -0,304% | -4,801% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 18/04/16 | 344.802.134,34 | 2.672,40 | 1.382,42 | 1.410,0684 | 1.382,4200 | -0,149% | -1,975% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 18/04/16 | 397.814.756,33 | 518.602,56 | 348,12 | 355,0824 | 348,1200 | 0,029% | -5,559% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 18/04/16 | 176.728.636,90 | 40.117,38 | 238,02 | 240,4002 | 238,0200 | 0,232% | 1,104% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 18/04/16 | 67.102.965,47 | 10.447,70 | 1.151,46 | 1.162,9746 | 1.151,4600 | -0,043% | 3,196% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 18/04/16 | 176.728.636,90 | 4.578,77 | 929,42 | 938,7142 | 929,4200 | 0,081% | 0,059% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 18/04/16 | 448.069.156,18 | 25.862,16 | 1.735,12 | 1.752,4712 | 1.735,1200 | 0,676% | 4,600% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 18/04/16 | 1.163.949.094,14 | 49.357,84 | 545,08 | 550,5308 | 545,0800 | -0,090% | 2,619% |
| ΝΝ (L) US Credit X CAP (USD) | 18/04/16 | 586.053.766,49 | 49.825,13 | 1.222,24 | 1.234,4624 | 1.222,2400 | -0,084% | 4,161% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 18/04/16 | 3.579.372.721,62 | 20.524,49 | 440,17 | 444,5717 | 440,1700 | -0,009% | 4,643% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 18/04/16 | 231.031.936,33 | 39.733,27 | 174,15 | 175,8915 | 174,1500 | -0,023% | 1,693% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 18/04/16 | 535.318.295,08 | 21.441,24 | 167,92 | 169,5992 | 167,9200 | 0,113% | 2,572% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 18/04/16 | 2.906.385.893,16 | 6.048,22 | 4.523,62 | 4.568,8562 | 4.523,6200 | -0,181% | 5,452% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 18/04/16 | 480.636.793,37 | 356.828,52 | 47,94 | 48,4194 | 47,9400 | 0,000% | 4,764% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 18/04/16 | 158.888.931,30 | 7.164,46 | 301,33 | 304,3433 | 301,3300 | -0,337% | 2,570% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 18/04/16 | 19.312.180,43 | 67.186,17 | 257,09 | 257,0900 | 257,0900 | 0,000% | -0,082% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 18/04/16 | 546.871.645,14 | 39.785,08 | 1.203,11 | 1.221,1567 | 1.203,1100 | 0,015% | -0,903% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 18/04/16 | 372.954.719,02 | 119.390,63 | 538,72 | 546,8008 | 538,7200 | 0,002% | 0,361% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 18/04/16 | 134.161.038,75 | 14.553,19 | 650,86 | 660,6229 | 650,8600 | 0,002% | -2,013% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 18/04/16 | 100.775.274,98 | 5.682,75 | 589,73 | 598,5760 | 589,7300 | 0,029% | -0,922% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 18/04/16 | 109.553.655,76 | 5.714,21 | 258,92 | 261,5092 | 258,9200 | -0,050% | 0,193% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 18/04/16 | 113.351.245,16 | 1.509.451,90 | 30,87 | 31,0244 | 30,8700 | 0,032% | -1,342% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 18/04/16 | 3.267.994,83 | 13.927,72 | 232,67 | 237,3234 | 232,6700 | 0,082% | 1,470% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 18/04/16 | 48.416.642,14 | 31.296,56 | 306,75 | 312,8850 | 306,7500 | 0,412% | -5,676% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 18/04/16 | 779.541.352,07 | 88.439,28 | 276,84 | 280,9926 | 276,8400 | 0,065% | 0,105% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 18/04/16 | 39.085.183,64 | 7.417.447,14 | 5,2694 | 5,3748 | 5,2694 | 0,215% | -13,029% |
| 3K A/K ΜΙΚΤΟ | 18/04/16 | 6.107.469,81 | 2.608.239,99 | 2,3416 | 2,3767 | 2,3416 | 0,120% | -5,820% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 18/04/16 | 3.892.553,79 | 732.300,94 | 5,3155 | 5,3155 | 5,3155 | -0,008% | -0,212% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 18/04/16 | 643.021,47 | 132.763,41 | 4,8434 | 4,9403 | 4,6981 | 0,035% | -5,550% |

Έναρξη 26/05/2015

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