

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)	20/04/16	273.080.139,66	4.734,12	212,06	216,3012	212,0600	0,488%	-4,149%
ΝΝ (L) European Real Estate X CAP (EUR)	20/04/16	375.538.784,71	45.267,86	995,12	1.015,0224	995,1200	-0,034%	-0,686%
ΝΝ (L) Telecom X CAP (USD)	20/04/16	126.136.612,34	1.893,40	924,76	943,2552	924,7600	-0,544%	7,415%
ΝΝ (L) Health Care X CAP (USD)	20/04/16	297.596.954,64	5.107,09	1.541,20	1.572,0240	1.541,2000	0,155%	-0,329%
ΝΝ (L) Food & Beverages X CAP (USD)	20/04/16	398.032.690,77	27.449,15	1.988,04	2.027,8008	1.988,0400	-0,732%	5,655%
ΝΝ (L) Consumer Goods X CAP (USD)	20/04/16	124.346.741,14	1.394,39	1.442,04	1.470,8808	1.442,0400	-0,073%	-0,386%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/04/16	89.497.127,36	6.714,76	545,01	555,9102	545,0100	0,654%	-0,238%
ΝΝ (L) Energy X CAP (USD)	20/04/16	73.625.299,05	28.182,82	964,73	984,0246	964,7300	0,457%	8,646%
ΝΝ (L) Materials X CAP (USD)	20/04/16	53.362.440,62	14.349,25	777,55	793,1010	777,5500	0,649%	7,233%
ΝΝ (L) Information Technology X CAP (USD)	20/04/16	163.402.793,52	8.792,54	990,44	1.010,2488	990,4400	0,282%	2,468%
ΝΝ (L) Utilities X CAP (USD)	20/04/16	29.488.197,45	4.701,96	700,83	714,8466	700,8300	-1,241%	8,345%
ΝΝ (L) Greater China Equity X CAP (USD)	20/04/16	146.188.825,27	33.102,59	844,66	861,5532	844,6600	-1,141%	-3,132%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/04/16	556.782.319,06	22.950,28	249,67	254,6634	249,6700	0,540%	-2,320%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/04/16	195.439.835,70	47.096,60	45,66	46,5732	45,6600	-0,044%	8,173%
ΝΝ (L) Latin America Equity X CAP (USD)	20/04/16	97.208.558,03	7.563,43	1.416,65	1.444,9830	1.416,6500	-0,355%	20,057%
ΝΝ (L) Asia Income X CAP (USD)	20/04/16	142.815.147,94	9.295,90	851,11	868,1322	851,1100	-0,758%	2,069%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/04/16	51.696.285,17	355.534,59	46,18	47,1036	46,1800	1,117%	13,131%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/16	323.696.778,32	34.044,75	96,45	98,3790	96,4500	0,010%	2,334%
ΝΝ (L) Japan Equity X CAP (JPY)	20/04/16	29.666.094.970,93	280.590,45	3.700,00	3.774,0000	3.700,0000	0,244%	-14,332%
ΝΝ (L) Euro Equity X CAP (EUR)	20/04/16	426.649.669,93	8.730,81	127,08	129,6216	127,0800	0,443%	-4,127%
ΝΝ (L) European Equity X CAP (EUR)	20/04/16	213.440.390,32	176.762,13	50,68	51,6936	50,6800	0,079%	-4,755%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/04/16	962.148.806,85	95.057,16	362,14	369,3828	362,1400	0,899%	-0,922%
ΝΝ (L) Industrials X CAP (EUR)	20/04/16	70.596.043,33	4.011,17	497,96	507,9192	497,9600	0,248%	-0,603%
ΝΝ (L) European High Dividend X CAP (EUR)	20/04/16	413.038.828,43	57.953,25	347,54	354,4908	347,5400	0,660%	-4,375%
ΝΝ (L) Euro Income X CAP (EUR)	20/04/16	80.757.879,78	1.756,75	1.077,01	1.098,5502	1.077,0100	0,189%	-6,710%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/04/16	68.525.930,21	32.413,27	603,31	615,3762	603,3100	0,456%	-1,376%
ΝΝ (L) Information Technology X CAP (EUR)	20/04/16	163.402.793,52	3.429,29	3.003,57	3.063,6414	3.003,5700	0,653%	-1,786%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/04/16	133.796.010,25	9.275,50	342,92	349,7784	342,9200	0,569%	-4,343%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/04/16	344.698.501,86	2.674,37	1.376,69	1.404,2238	1.376,6900	-0,640%	-2,381%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/04/16	397.244.472,50	511.959,59	349,69	356,6838	349,6900	0,135%	-5,133%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/16	177.877.668,22	40.059,69	239,60	241,9960	239,6000	0,373%	1,776%
ΝΝ (L) US Fixed Income X CAP (USD)	20/04/16	67.049.730,61	10.456,15	1.149,58	1.161,0758	1.149,5800	-0,189%	3,027%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/04/16	177.877.668,22	4.579,34	935,77	945,1277	935,7700	0,663%	0,743%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/16	451.306.802,08	26.077,10	1.721,92	1.739,1392	1.721,9200	-0,024%	3,805%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/04/16	1.164.655.742,16	49.885,82	544,86	550,3086	544,8600	0,107%	2,577%
ΝΝ (L) US Credit X CAP (USD)	20/04/16	585.568.390,31	49.944,85	1.223,30	1.235,5330	1.223,3000	-0,196%	4,252%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/04/16	3.618.743.384,70	20.425,60	444,20	448,6420	444,2000	0,284%	5,601%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/04/16	236.798.133,09	39.703,63	174,10	175,8410	174,1000	0,057%	1,664%
ΝΝ (L) Euro Credit X CAP (EUR)	20/04/16	617.688.150,84	21.441,14	167,93	169,6093	167,9300	-0,048%	2,578%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/16	2.944.933.238,91	6.134,59	4.545,72	4.591,1772	4.545,7200	0,102%	5,967%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/16	482.604.061,10	355.377,79	48,36	48,8436	48,3600	0,062%	5,682%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/16	159.762.107,48	7.164,46	301,78	304,7978	301,7800	0,146%	2,723%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/04/16	19.249.406,41	67.205,52	257,09	257,0900	257,0900	0,000%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/16	549.755.497,11	39.725,05	1.207,88	1.225,9982	1.207,8800	0,271%	-0,510%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/16	374.191.809,72	119.239,10	539,65	547,7448	539,6500	0,184%	0,535%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/16	135.190.910,96	14.452,27	654,78	664,6017	654,7800	0,356%	-1,423%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/04/16	101.704.209,01	5.683,15	595,20	604,1280	595,2000	0,466%	-0,003%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/04/16	109.459.067,43	5.714,17	259,41	262,0041	259,4100	0,085%	0,383%
ΝΝ (L) First Class Protection P CAP (EUR)	20/04/16	113.596.760,27	1.508.048,43	30,97	31,1249	30,9700	0,162%	-1,023%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/04/16	3.293.528,82	13.895,80	235,02	239,7204	235,0200	-0,038%	2,495%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/04/16	52.404.601,19	31.267,08	310,53	316,7406	310,5300	-0,193%	-4,514%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/04/16	756.574.671,04	87.704,98	277,16	281,3174	277,1600	0,087%	0,221%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/16	39.564.329,10	7.405.357,57	5,3427	5,4496	5,3427	0,893%	-11,819%
3K A/K ΜΙΚΤΟ	20/04/16	6.079.747,17	2.604.067,43	2,3347	2,3697	2,3347	0,517%	-6,097%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/04/16	3.945.495,85	742.301,28	5,3152	5,3152	5,3152	-0,004%	-0,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/16	660.614,76	132.763,41	4,9759	5,0754	4,8266	1,688%	-2,966%

Έναρξη 26/05/2015

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