

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)	22/04/16	273.524.401,47	4.615,44	211,91	216,1482	211,9100	0,019%	-4,217%
ΝΝ (L) European Real Estate X CAP (EUR)	22/04/16	366.721.029,33	45.303,77	972,62	992,0724	972,6200	-0,582%	-2,931%
ΝΝ (L) Telecom X CAP (USD)	22/04/16	124.291.842,02	1.898,82	910,56	928,7712	910,5600	-0,477%	5,766%
ΝΝ (L) Health Care X CAP (USD)	22/04/16	298.234.965,45	5.149,27	1.552,05	1.583,0910	1.552,0500	0,061%	0,373%
ΝΝ (L) Food & Beverages X CAP (USD)	22/04/16	387.829.638,36	27.460,37	1.945,27	1.984,1754	1.945,2700	-0,327%	3,382%
ΝΝ (L) Consumer Goods X CAP (USD)	22/04/16	123.310.450,51	1.394,69	1.432,98	1.461,6396	1.432,9800	-0,325%	-1,012%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/04/16	88.912.130,22	6.653,04	543,04	553,9008	543,0400	0,314%	-0,599%
ΝΝ (L) Energy X CAP (USD)	22/04/16	74.091.377,62	27.872,57	975,47	994,9794	975,4700	0,991%	9,855%
ΝΝ (L) Materials X CAP (USD)	22/04/16	54.635.054,40	14.627,59	771,69	787,1238	771,6900	-0,564%	6,425%
ΝΝ (L) Information Technology X CAP (USD)	22/04/16	159.942.940,50	8.779,31	974,43	993,9186	974,4300	-1,625%	0,812%
ΝΝ (L) Utilities X CAP (USD)	22/04/16	28.951.754,61	4.723,22	688,28	702,0456	688,2800	0,076%	6,405%
ΝΝ (L) Greater China Equity X CAP (USD)	22/04/16	145.591.436,67	32.961,69	847,88	864,8376	847,8800	-0,656%	-2,763%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/04/16	555.352.741,97	22.929,22	248,84	253,8168	248,8400	-0,304%	-2,645%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/04/16	196.095.581,24	47.096,60	45,34	46,2468	45,3400	-1,134%	7,415%
ΝΝ (L) Latin America Equity X CAP (USD)	22/04/16	93.208.697,14	7.584,31	1.393,92	1.421,7984	1.393,9200	-1,227%	18,131%
ΝΝ (L) Asia Income X CAP (USD)	22/04/16	142.627.288,34	9.293,34	849,37	866,3574	849,3700	-0,655%	1,860%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/04/16	53.888.053,95	355.493,12	46,22	47,1444	46,2200	0,108%	13,229%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/16	315.666.087,31	34.044,75	95,90	97,8180	95,9000	-0,167%	1,751%
ΝΝ (L) Japan Equity X CAP (JPY)	22/04/16	31.809.980.463,00	280.421,78	3.798,00	3.873,9600	3.798,0000	0,716%	-12,063%
ΝΝ (L) Euro Equity X CAP (EUR)	22/04/16	424.139.168,14	8.733,89	126,46	128,9892	126,4600	-0,095%	-4,594%
ΝΝ (L) European Equity X CAP (EUR)	22/04/16	212.204.678,87	176.493,93	50,41	51,4182	50,4100	-0,158%	-5,262%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/04/16	963.314.273,40	95.097,16	364,11	371,3922	364,1100	0,477%	-0,383%
ΝΝ (L) Industrials X CAP (EUR)	22/04/16	70.803.884,39	4.009,13	499,38	509,3676	499,3800	0,160%	-0,319%
ΝΝ (L) European High Dividend X CAP (EUR)	22/04/16	416.956.740,71	57.882,63	347,61	354,5622	347,6100	-0,192%	-4,356%
ΝΝ (L) Euro Income X CAP (EUR)	22/04/16	80.270.833,43	1.750,30	1.071,85	1.093,2870	1.071,8500	-0,089%	-7,157%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/04/16	66.945.989,05	32.338,73	589,97	601,7694	589,9700	-1,066%	-3,557%
ΝΝ (L) Information Technology X CAP (EUR)	22/04/16	159.942.940,50	3.423,68	2.979,47	3.039,0594	2.979,4700	-1,196%	-2,574%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/04/16	132.894.744,16	9.240,64	345,47	352,3794	345,4700	0,381%	-3,632%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/04/16	344.164.332,97	2.674,38	1.375,05	1.402,5510	1.375,0500	0,946%	-2,497%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/04/16	390.313.144,38	502.231,77	349,39	356,3778	349,3900	-0,493%	-5,214%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/16	178.165.876,39	40.060,96	239,82	242,2182	239,8200	0,109%	1,869%
ΝΝ (L) US Fixed Income X CAP (USD)	22/04/16	67.239.812,48	10.516,77	1.148,60	1.160,0860	1.148,6000	-0,174%	2,940%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/04/16	178.165.876,39	4.571,45	938,73	948,1173	938,7300	0,126%	1,062%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/16	453.000.462,62	26.137,33	1.721,35	1.738,5635	1.721,3500	-0,053%	3,770%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/04/16	1.159.381.868,04	49.722,11	542,95	548,3795	542,9500	-0,002%	2,218%
ΝΝ (L) US Credit X CAP (USD)	22/04/16	591.715.010,36	49.444,59	1.225,32	1.237,5732	1.225,3200	-0,051%	4,424%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/04/16	3.624.342.328,97	20.399,06	444,87	449,3187	444,8700	-0,029%	5,760%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/04/16	235.899.293,35	40.102,04	173,68	175,4168	173,6800	0,023%	1,419%
ΝΝ (L) Euro Credit X CAP (EUR)	22/04/16	621.943.385,46	21.427,27	168,43	170,1143	168,4300	0,423%	2,883%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/16	2.930.638.899,35	6.140,49	4.544,85	4.590,2985	4.544,8500	-0,281%	5,947%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/16	476.753.966,31	355.337,18	48,01	48,4901	48,0100	-0,477%	4,917%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/16	163.997.285,46	7.253,83	300,05	303,0505	300,0500	-0,100%	2,134%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/04/16	19.290.585,29	67.357,82	257,08	257,0800	257,0800	-0,004%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/16	549.274.596,10	39.503,93	1.206,44	1.224,5366	1.206,4400	0,038%	-0,628%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/16	373.573.203,01	118.296,04	538,64	546,7196	538,6400	0,030%	0,347%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/16	135.119.967,43	14.362,15	654,26	664,0739	654,2600	0,064%	-1,501%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/04/16	101.573.836,90	5.685,45	594,15	603,0623	594,1500	-0,084%	-0,180%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/04/16	111.093.294,33	5.712,43	260,48	263,0848	260,4800	0,177%	0,797%
ΝΝ (L) First Class Protection P CAP (EUR)	22/04/16	113.447.666,20	1.506.778,99	30,95	31,1048	30,9500	-0,097%	-1,087%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/04/16	3.260.674,16	13.914,56	232,36	237,0072	232,3600	-0,424%	1,334%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/04/16	49.807.787,28	31.216,64	309,17	315,3534	309,1700	-0,120%	-4,932%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/04/16	750.965.338,47	87.739,07	276,36	280,5054	276,3600	-0,054%	-0,069%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/16	40.674.861,85	7.396.665,59	5,4991	5,6091	5,4991	0,892%	-9,238%
3K A/K ΜΙΚΤΟ	22/04/16	6.340.013,05	2.603.448,97	2,4352	2,4717	2,4352	1,746%	-2,055%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/04/16	4.033.501,00	758.906,02	5,3149	5,3149	5,3149	-0,002%	-0,223%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/16	674.522,55	132.763,41	5,0806	5,1822	4,9282	1,645%	-0,924%

Έναρξη 26/05/2015

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