

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)	25/04/16	272.853.447.81	4.585,93	211,41	215,6382	211,4100	-0,236%	-4,443%
ΝΝ (L) European Real Estate X CAP (EUR)	25/04/16	369.957.284.33	45.303,82	981,30	1.000,9260	981,3000	0,892%	-2,085%
ΝΝ (L) Telecom X CAP (USD)	25/04/16	122.255.658.68	1.903,75	905,61	923,7222	905,6100	-0,544%	5,191%
ΝΝ (L) Health Care X CAP (USD)	25/04/16	298.044.284,21	5.148,00	1.548,34	1.579,3068	1.548,3400	-0,239%	0,133%
ΝΝ (L) Food & Beverages X CAP (USD)	25/04/16	383.513.195,32	24.975,65	1.961,62	2.000,8524	1.961,6200	0,841%	4,251%
ΝΝ (L) Consumer Goods X CAP (USD)	25/04/16	123.747.510,49	1.394,69	1.437,68	1.466,4336	1.437,6800	0,328%	-0,687%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/04/16	88.625.896,10	6.666,57	541,15	551,9730	541,1500	-0,348%	-0,945%
ΝΝ (L) Energy X CAP (USD)	25/04/16	73.446.699,12	27.875,25	963,61	982,8822	963,6100	-1,216%	8,520%
ΝΝ (L) Materials X CAP (USD)	25/04/16	53.751.309,84	13.729,61	766,81	782,1462	766,8100	-0,632%	5,752%
ΝΝ (L) Information Technology X CAP (USD)	25/04/16	159.338.897,64	8.729,60	971,10	990,5220	971,1000	-0,342%	0,468%
ΝΝ (L) Utilities X CAP (USD)	25/04/16	28.419.057,23	4.728,24	690,23	704,0346	690,2300	0,283%	6,706%
ΝΝ (L) Greater China Equity X CAP (USD)	25/04/16	144.982.776,75	33.060,80	844,53	861,4206	844,5300	-0,395%	-3,147%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/04/16	553.634.269,53	22.929,16	248,07	253,0314	248,0700	-0,309%	-2,946%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/04/16	193.756.914,63	47.096,60	44,94	45,8388	44,9400	-0,882%	6,468%
ΝΝ (L) Latin America Equity X CAP (USD)	25/04/16	92.593.382,52	7.566,24	1.385,67	1.413,3834	1.385,6700	-0,592%	17,432%
ΝΝ (L) Asia Income X CAP (USD)	25/04/16	142.120.480,24	9.315,49	846,27	863,1954	846,2700	-0,365%	1,488%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/04/16	53.064.344,84	355.919,74	45,50	46,4100	45,5000	-1,558%	11,465%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/04/16	315.203.859,70	34.044,75	95,80	97,7160	95,8000	-0,104%	1,645%
ΝΝ (L) Japan Equity X CAP (JPY)	25/04/16	31.556.419.721,00	280.480,50	3.785,00	3.860,7000	3.785,0000	-0,342%	-12,364%
ΝΝ (L) Euro Equity X CAP (EUR)	25/04/16	421.046.156,35	8.733,86	125,53	128,0406	125,5300	-0,735%	-5,296%
ΝΝ (L) European Equity X CAP (EUR)	25/04/16	211.547.746,89	176.421,74	50,24	51,2448	50,2400	-0,337%	-5,582%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/04/16	953.587.755,94	95.029,01	361,38	368,6076	361,3800	-0,750%	-1,130%
ΝΝ (L) Industrials X CAP (EUR)	25/04/16	70.315.884,09	4.000,36	496,15	506,0730	496,1500	-0,647%	-0,964%
ΝΝ (L) European High Dividend X CAP (EUR)	25/04/16	409.639.188,74	57.879,02	344,76	351,6552	344,7600	-0,820%	-5,140%
ΝΝ (L) Euro Income X CAP (EUR)	25/04/16	79.809.646,90	1.750,38	1.066,26	1.087,5852	1.066,2600	-0,522%	-7,642%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/04/16	66.716.545,24	32.334,15	588,03	599,7906	588,0300	-0,329%	-3,874%
ΝΝ (L) Information Technology X CAP (EUR)	25/04/16	159.338.897,64	3.423,95	2.961,91	3.021,1482	2.961,9100	-0,589%	-3,149%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/04/16	131.224.670,62	9.240,62	344,05	350,9310	344,0500	-0,411%	-4,028%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/04/16	346.482.244,43	2.681,59	1.384,03	1.411,7106	1.384,0300	0,653%	-1,861%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/04/16	387.889.036,66	497.297,69	348,37	355,3374	348,3700	-0,292%	-5,491%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/16	176.954.043,03	39.985,02	238,61	240,9961	238,6100	-0,505%	1,355%
ΝΝ (L) US Fixed Income X CAP (USD)	25/04/16	67.142.181,77	10.518,79	1.148,07	1.159,5507	1.148,0700	-0,046%	2,892%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/04/16	176.954.043,03	4.515,90	933,24	942,5724	933,2400	-0,585%	0,470%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/16	452.575.553,33	26.244,35	1.720,15	1.737,3515	1.720,1500	-0,070%	3,698%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/04/16	1.157.885.823,27	49.784,58	542,03	547,4503	542,0300	-0,169%	2,045%
ΝΝ (L) US Credit X CAP (USD)	25/04/16	587.853.422,99	47.855,88	1.224,18	1.236,4218	1.224,1800	-0,093%	4,327%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/04/16	3.615.945.231,58	20.389,72	444,09	448,5309	444,0900	-0,175%	5,575%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/04/16	235.620.974,81	39.632,36	173,57	175,3057	173,5700	-0,063%	1,355%
ΝΝ (L) Euro Credit X CAP (EUR)	25/04/16	628.171.109,19	20.980,18	167,99	169,6699	167,9900	-0,261%	2,614%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/16	2.951.195.251,70	6.145,01	4.534,88	4.580,2288	4.534,8800	-0,219%	5,714%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/16	476.210.188,53	355.327,18	47,92	48,3992	47,9200	-0,187%	4,720%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/04/16	163.876.628,56	7.253,83	299,47	302,4647	299,4700	-0,193%	1,937%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/04/16	19.290.710,49	67.357,82	257,08	257,0800	257,0800	0,000%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/16	548.213.786,81	39.516,32	1.203,04	1.221,0856	1.203,0400	-0,282%	-0,909%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/16	372.907.389,72	118.116,44	537,31	545,3697	537,3100	-0,247%	0,099%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/16	134.871.652,73	14.359,70	652,13	661,9120	652,1300	-0,326%	-1,822%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/04/16	101.254.728,46	5.685,78	591,51	600,3827	591,5100	-0,444%	-0,623%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/04/16	112.163.607,54	5.712,41	260,55	263,1555	260,5500	0,027%	0,824%
ΝΝ (L) First Class Protection P CAP (EUR)	25/04/16	113.036.895,18	1.505.124,83	30,92	31,0746	30,9200	-0,097%	-1,182%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/04/16	3.215.751,50	13.912,59	229,19	233,7738	229,1900	-1,364%	-0,048%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/04/16	49.542.896,75	31.211,08	307,77	313,9254	307,7700	-0,453%	-5,383%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/04/16	749.018.471,58	87.026,71	276,22	280,3633	276,2200	-0,051%	-0,119%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/16	40.219.014,29	7.394.821,04	5,4388	5,5476	5,4388	-1,097%	-10,233%
3K Α/Κ ΜΙΚΤΟ	25/04/16	6.298.170,20	2.603.537,84	2,4191	2,4554	2,4191	-0,661%	-2,703%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/04/16	4.033.426,66	758.944,04	5,3145	5,3145	5,3145	-0,008%	-0,231%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/16	668.911,96	132.763,41	5,0384	5,1392	4,8872	-0,831%	-1,747%

Εναρξη 26/05/2015

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