

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	29/04/16	265.505.448,45	4.586,11	205,45	209,5590	205,4500	-1,961%	-7,137%
ΝΝ (L) European Real Estate X CAP (EUR)	29/04/16	370.088.429,65	45.283,02	988,75	1.008,5250	988,7500	-0,774%	-1,321%
ΝΝ (L) Telecom X CAP (USD)	29/04/16	121.808.515,82	1.944,27	909,59	927,7818	909,5900	0,022%	5,653%
ΝΝ (L) Health Care X CAP (USD)	29/04/16	287.122.281,29	5.148,72	1.507,46	1.537,6092	1.507,4600	-1,029%	-2,511%
ΝΝ (L) Food & Beverages X CAP (USD)	29/04/16	388.879.328,71	25.435,11	1.971,94	2.011,3788	1.971,9400	-0,094%	4,799%
ΝΝ (L) Consumer Goods X CAP (USD)	29/04/16	123.574.035,60	1.394,05	1.433,98	1.462,6596	1.433,9800	0,189%	-0,943%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/04/16	87.662.901,59	5.431,94	536,77	547,5054	536,7700	-0,539%	-1,746%
ΝΝ (L) Energy X CAP (USD)	29/04/16	73.520.123,40	26.710,72	978,92	998,4984	978,9200	-2,633%	10,244%
ΝΝ (L) Materials X CAP (USD)	29/04/16	56.767.709,78	12.988,00	776,23	791,7546	776,2300	0,030%	7,051%
ΝΝ (L) Information Technology X CAP (USD)	29/04/16	154.007.838,36	8.553,16	944,51	963,4002	944,5100	-0,641%	-2,283%
ΝΝ (L) Utilities X CAP (USD)	29/04/16	28.965.655,44	4.663,52	704,43	718,5186	704,4300	0,425%	8,902%
ΝΝ (L) Greater China Equity X CAP (USD)	29/04/16	142.425.705,23	32.675,14	832,47	849,1194	832,4700	-0,836%	-4,530%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/04/16	532.241.179,30	22.933,82	241,33	246,1566	241,3300	-1,610%	-5,583%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/04/16	190.457.155,75	47.100,01	44,88	45,7776	44,8800	-0,554%	6,326%
ΝΝ (L) Latin America Equity X CAP (USD)	29/04/16	97.923.041,63	7.594,50	1.457,80	1.486,9560	1.457,8000	1,020%	23,544%
ΝΝ (L) Asia Income X CAP (USD)	29/04/16	144.910.659,30	9.395,22	834,47	851,1594	834,4700	-0,671%	0,073%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/04/16	53.179.755,25	355.480,95	45,46	46,3692	45,4600	-1,195%	11,367%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/16	311.450.946,59	33.717,96	94,45	96,3390	94,4500	-0,589%	0,212%
ΝΝ (L) Japan Equity X CAP (JPY)	28/04/16	30.259.709.248,26	280.363,06	3.629,00	3.701,5800	3.629,0000	-2,916%	-15,976%
ΝΝ (L) Euro Equity X CAP (EUR)	29/04/16	416.810.960,59	8.733,92	124,19	126,6738	124,1900	-2,343%	-6,307%
ΝΝ (L) European Equity X CAP (EUR)	29/04/16	209.325.007,60	176.105,59	49,74	50,7348	49,7400	-1,971%	-6,521%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/04/16	980.581.179,46	96.403,56	353,78	360,8556	353,7800	-1,989%	-3,209%
ΝΝ (L) Industrials X CAP (EUR)	29/04/16	69.082.705,03	4.000,31	490,07	499,8714	490,0700	-1,400%	-2,178%
ΝΝ (L) European High Dividend X CAP (EUR)	29/04/16	410.561.700,68	57.910,06	340,76	347,5752	340,7600	-2,285%	-6,240%
ΝΝ (L) Euro Income X CAP (EUR)	29/04/16	79.069.500,10	1.750,33	1.057,62	1.078,7724	1.057,6200	-1,903%	-8,390%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/04/16	65.686.523,90	32.212,44	580,69	592,3038	580,6900	-1,838%	-5,074%
ΝΝ (L) Information Technology X CAP (EUR)	29/04/16	154.007.838,36	3.412,78	2.834,27	2.890,9554	2.834,2700	-1,842%	-7,322%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/04/16	133.151.843,72	9.241,97	337,35	344,0970	337,3500	-1,449%	-5,897%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/04/16	334.013.051,42	2.678,49	1.355,90	1.383,0180	1.355,9000	-1,731%	-3,855%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/04/16	372.260.836,32	482.700,18	337,10	343,8420	337,1000	-1,720%	-8,548%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/16	175.665.375,61	39.984,52	237,28	239,6528	237,2800	-0,181%	0,790%
ΝΝ (L) US Fixed Income X CAP (USD)	29/04/16	67.966.694,12	10.434,96	1.153,05	1.164,5805	1.153,0500	0,214%	3,338%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/04/16	175.665.375,61	4.500,63	923,87	933,1087	923,8700	-0,790%	-0,538%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/16	463.401.576,46	25.530,15	1.724,75	1.741,9975	1.724,7500	0,037%	3,975%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/04/16	1.158.088.529,45	49.945,34	541,71	547,1271	541,7100	-0,094%	1,984%
ΝΝ (L) US Credit X CAP (USD)	29/04/16	602.150.537,31	47.940,88	1.231,94	1.244,2594	1.231,9400	0,322%	4,988%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/04/16	3.612.415.284,88	20.402,81	446,46	450,9246	446,4600	-0,074%	6,138%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/04/16	240.916.906,28	39.355,80	173,29	175,0229	173,2900	-0,138%	1,191%
ΝΝ (L) Euro Credit X CAP (EUR)	29/04/16	632.858.165,03	20.984,84	167,73	169,4073	167,7300	-0,137%	2,456%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/16	3.013.776.892,00	6.171,09	4.559,75	4.605,3475	4.559,7500	0,023%	6,294%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/16	486.451.971,61	356.363,55	48,72	49,2072	48,7200	0,620%	6,469%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/16	165.437.994,90	7.253,85	300,56	303,5656	300,5600	0,150%	2,308%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/04/16	19.294.648,17	67.253,22	257,07	257,0700	257,0700	0,000%	-0,089%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/16	541.867.429,32	39.518,22	1.188,39	1.206,2159	1.188,3900	-0,838%	-2,115%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/16	371.075.454,91	117.610,55	533,77	541,7766	533,7700	-0,474%	-0,561%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/16	132.785.706,53	14.313,50	640,05	649,6508	640,0500	-1,242%	-3,640%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/04/16	100.529.464,57	5.686,25	588,25	597,0738	588,2500	-0,970%	-1,171%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/04/16	111.784.792,42	5.683,26	260,20	262,8020	260,2000	0,088%	0,689%
ΝΝ (L) First Class Protection P CAP (EUR)	29/04/16	111.018.636,45	1.501,097,08	30,82	30,9741	30,8200	-0,388%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/04/16	3.196.385,18	13.827,09	229,21	233,7942	229,2100	-0,074%	-0,039%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/04/16	56.626.237,42	31.127,02	303,53	309,6006	303,5300	-2,040%	-6,666%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/04/16	734.597.225,61	85.674,56	275,29	279,4194	275,2900	-0,373%	-0,456%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	39.132.501,08	7.370.856,07	5,3091	5,4153	5,3091	-0,083%	-12,374%
3K A/K ΜΙΚΤΟ	28/04/16	6.130.774,43	2.589.034,38	2,3680	2,4035	2,3680	0,403%	-4,758%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/04/16	4.133.777,92	777.888,08	5,3141	5,3141	5,3141	-0,004%	-0,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	650.480,24	132.763,95	4,8995	4,9975	4,7625	-0,283%	-4,456%

Έναρξη 26/05/2015

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