

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)	05/05/16	267.379.066,68	4.596,44	204,11	208,1922	204,1100	0,487%	-7,743%
ΝΝ (L) European Real Estate X CAP (EUR)	05/05/16	370.269.777,69	45.276,91	989,06	1.008,8412	989,0600	0,672%	-1,290%
ΝΝ (L) Telecom X CAP (USD)	05/05/16	119.376.915,62	1.959,86	896,02	913,9404	896,0200	-0,591%	4,077%
ΝΝ (L) Health Care X CAP (USD)	05/05/16	283.040.885,16	5.129,41	1.484,84	1.514,5368	1.484,8400	-0,053%	-3,974%
ΝΝ (L) Food & Beverages X CAP (USD)	05/05/16	382.495.434,51	25.239,82	1.978,21	2.017,7742	1.978,2100	0,257%	5,132%
ΝΝ (L) Consumer Goods X CAP (USD)	05/05/16	122.287.123,65	1.394,35	1.411,05	1.439,2710	1.411,0500	-0,629%	-2,527%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/05/16	88.764.915,75	5.411,42	526,81	537,3462	526,8100	-0,257%	-3,509%
ΝΝ (L) Energy X CAP (USD)	05/05/16	69.520.348,32	26.357,62	936,02	954,7404	936,0200	0,340%	5,412%
ΝΝ (L) Materials X CAP (USD)	05/05/16	55.929.266,05	13.257,10	749,38	764,3676	749,3800	-0,299%	3,349%
ΝΝ (L) Information Technology X CAP (USD)	05/05/16	151.802.828,32	8.543,66	935,72	954,4344	935,7200	0,091%	-3,193%
ΝΝ (L) Utilities X CAP (USD)	05/05/16	28.164.304,66	4.696,40	706,24	720,3648	706,2400	-0,192%	9,181%
ΝΝ (L) Greater China Equity X CAP (USD)	05/05/16	139.264.409,26	32.857,82	813,37	829,6374	813,3700	-0,458%	-6,720%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/05/16	526.721.441,55	23.046,07	240,04	244,8408	240,0400	0,730%	-6,088%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/05/16	185.675.799,33	47.089,01	43,15	44,0130	43,1500	-0,484%	2,227%
ΝΝ (L) Latin America Equity X CAP (USD)	05/05/16	92.721.798,79	7.606,02	1.379,34	1.406,9268	1.379,3400	-0,879%	16,895%
ΝΝ (L) Asia Income X CAP (USD)	05/05/16	142.771.745,95	9.505,32	818,54	834,9108	818,5400	-0,211%	-1,837%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/05/16	50.939.394,58	355.886,62	43,26	44,1252	43,2600	0,069%	5,977%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/05/16	307.624.095,94	33.717,96	93,66	95,5332	93,6600	-0,139%	-0,626%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/16	28.353.167.423,72	280.439,09	3.508,00	3.578,1600	3.508,0000	-3,334%	-18,777%
ΝΝ (L) Euro Equity X CAP (EUR)	05/05/16	409.974.019,15	8.736,16	122,21	124,6542	122,2100	0,213%	-7,801%
ΝΝ (L) European Equity X CAP (EUR)	05/05/16	205.422.004,03	176.017,97	48,88	49,8576	48,8800	0,349%	-8,138%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/05/16	967.717.614,20	96.147,23	344,87	351,7674	344,8700	0,475%	-5,647%
ΝΝ (L) Industrials X CAP (EUR)	05/05/16	61.384.622,58	4.002,42	482,31	491,9562	482,3100	0,655%	-3,727%
ΝΝ (L) European High Dividend X CAP (EUR)	05/05/16	398.805.470,76	57.797,04	331,35	337,9770	331,3500	0,443%	-8,830%
ΝΝ (L) Euro Income X CAP (EUR)	05/05/16	77.912.487,38	1.741,21	1.043,01	1.063,8702	1.043,0100	0,225%	-9,655%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/05/16	64.326.159,21	32.015,03	572,50	583,9500	572,5000	0,000%	-6,413%
ΝΝ (L) Information Technology X CAP (EUR)	05/05/16	151.802.828,32	3.412,76	2.821,19	2.877,6138	2.821,1900	0,907%	-7,750%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/05/16	131.366.574,12	9.230,91	336,24	342,9648	336,2400	0,734%	-6,207%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/05/16	342.571.468,66	2.656,73	1.386,26	1.413,9852	1.386,2600	0,976%	-1,703%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/05/16	362.219.749,73	471.585,60	333,98	340,6596	333,9800	0,518%	-9,395%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/16	173.046.755,62	39.986,52	233,82	236,1582	233,8200	0,094%	-0,680%
ΝΝ (L) US Fixed Income X CAP (USD)	05/05/16	73.289.328,57	10.411,30	1.152,81	1.164,3381	1.152,8100	0,000%	3,317%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/05/16	173.046.755,62	4.492,62	911,03	920,1403	911,0300	0,631%	-1,921%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/16	467.247.546,34	25.730,99	1.725,23	1.742,4823	1.725,2300	-0,003%	4,004%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/05/16	1.161.126.274,62	49.896,76	544,21	549,6521	544,2100	0,077%	2,455%
ΝΝ (L) US Credit X CAP (USD)	05/05/16	603.332.269,30	48.142,20	1.232,63	1.244,9563	1.232,6300	0,176%	5,047%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/05/16	3.559.588.340,47	20.516,36	444,08	448,5208	444,0800	0,032%	5,572%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/05/16	242.043.615,67	39.376,10	173,92	175,6592	173,9200	0,098%	1,559%
ΝΝ (L) Euro Credit X CAP (EUR)	05/05/16	641.328.019,50	21.004,27	168,19	169,8719	168,1900	0,107%	2,737%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/16	2.987.010.070,28	6.175,65	4.528,29	4.573,5729	4.528,2900	0,062%	5,561%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/16	488.173.832,46	355.187,11	47,84	48,3184	47,8400	-0,146%	4,545%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/16	165.811.962,37	6.885,88	300,86	303,8686	300,8600	0,153%	2,410%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/05/16	19.256.258,51	67.128,93	257,05	257,0500	257,0500	0,000%	-0,097%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/16	545.616.217,10	39.482,99	1.182,95	1.200,6943	1.182,9500	0,282%	-2,563%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/16	373.795.780,98	117.162,83	533,18	541,1777	533,1800	0,167%	-0,671%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/16	132.107.478,84	14.190,57	635,71	645,2457	635,7100	0,509%	-4,294%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/05/16	99.406.378,83	5.686,28	581,98	590,7097	581,9800	0,081%	-2,224%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/05/16	114.383.540,03	5.683,20	259,80	262,3980	259,8000	0,019%	0,534%
ΝΝ (L) First Class Protection P CAP (EUR)	04/05/16	110.485.931,37	1.498.455,17	30,69	30,8435	30,6900	-0,195%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/05/16	3.102.047,46	13.876,43	221,66	226,0932	221,6600	-0,538%	-3,332%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/05/16	55.488.052,91	30.939,23	297,20	303,1440	297,2000	0,405%	-8,613%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/05/16	731.408.796,65	85.796,17	274,73	278,8510	274,7300	0,146%	-0,658%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/16	40.328.970,35	7.367.504,86	5,4739	5,5834	5,4739	1,172%	-9,654%
3K A/K ΜΙΚΤΟ	05/05/16	6.284.033,82	2.589.170,16	2,4270	2,4634	2,4270	5,899%	-2,385%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/05/16	4.142.632,76	779.698,57	5,3131	5,3131	5,3131	-0,006%	-0,257%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/16	668.135,88	132.763,95	5,0325	5,1332	4,8815	0,727%	-1,862%

Έναρξη 26/05/2015

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