

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)	06/05/16	267.385.802,30	4.597,41	204,13	208,2126	204,1300	0,010%	-7,734%
ΝΝ (L) European Real Estate X CAP (EUR)	06/05/16	371.020.347,03	45.278,91	991,04	1.010,8608	991,0400	0,200%	-1,093%
ΝΝ (L) Telecom X CAP (USD)	06/05/16	119.338.232,39	1.959,86	894,96	912,8592	894,9600	-0,118%	3,954%
ΝΝ (L) Health Care X CAP (USD)	06/05/16	282.129.308,04	5.129,41	1.478,73	1.508,3046	1.478,7300	-0,411%	-4,369%
ΝΝ (L) Food & Beverages X CAP (USD)	06/05/16	383.977.245,11	25.084,41	1.983,51	2.023,1802	1.983,5100	0,268%	5,414%
ΝΝ (L) Consumer Goods X CAP (USD)	06/05/16	123.133.034,04	1.394,41	1.421,18	1.449,6036	1.421,1800	0,718%	-1,827%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/05/16	88.764.899,49	5.384,77	526,33	536,8568	526,3300	-0,091%	-3,657%
ΝΝ (L) Energy X CAP (USD)	06/05/16	69.599.705,52	26.372,08	936,65	955,3830	936,6500	0,067%	5,483%
ΝΝ (L) Materials X CAP (USD)	06/05/16	56.316.497,06	13.265,13	754,02	769,1004	754,0200	0,619%	3,988%
ΝΝ (L) Information Technology X CAP (USD)	06/05/16	152.502.629,05	8.583,65	939,44	958,2288	939,4400	0,398%	-2,808%
ΝΝ (L) Utilities X CAP (USD)	06/05/16	28.084.091,31	4.707,49	704,53	718,6206	704,5300	-0,242%	8,917%
ΝΝ (L) Greater China Equity X CAP (USD)	06/05/16	137.099.708,84	32.813,52	801,43	817,4586	801,4300	-1,468%	-8,090%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/05/16	528.186.949,21	23.048,55	240,35	245,1570	240,3500	0,129%	-5,966%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/05/16	184.323.191,14	47.089,01	42,92	43,7784	42,9200	-0,533%	1,682%
ΝΝ (L) Latin America Equity X CAP (USD)	06/05/16	92.918.063,38	7.611,33	1.380,26	1.407,8652	1.380,2600	0,067%	16,973%
ΝΝ (L) Asia Income X CAP (USD)	06/05/16	141.422.043,52	9.506,98	811,17	827,3934	811,1700	-0,900%	-2,721%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/05/16	50.576.650,44	355.858,30	42,97	43,8294	42,9700	-0,670%	5,267%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/16	308.818.988,36	33.717,56	94,09	95,9718	94,0900	0,459%	-0,170%
ΝΝ (L) Japan Equity X CAP (JPY)	06/05/16	27.751.411.874,00	280.414,84	3.502,00	3.572,0400	3.502,0000	-0,171%	-18,916%
ΝΝ (L) Euro Equity X CAP (EUR)	06/05/16	409.287.449,13	8.697,83	122,01	124,4502	122,0100	-0,164%	-7,952%
ΝΝ (L) European Equity X CAP (EUR)	06/05/16	204.298.833,73	176.035,18	48,61	49,5822	48,6100	-0,552%	-8,645%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/05/16	968.092.860,55	96.142,41	344,46	351,3492	344,4600	-0,119%	-5,759%
ΝΝ (L) Industrials X CAP (EUR)	06/05/16	61.456.600,06	3.956,58	483,07	492,7314	483,0700	0,158%	-3,575%
ΝΝ (L) European High Dividend X CAP (EUR)	06/05/16	397.567.616,74	57.519,46	330,29	336,8958	330,2900	-0,320%	-9,121%
ΝΝ (L) Euro Income X CAP (EUR)	06/05/16	77.809.922,37	1.741,19	1.041,62	1.062,4524	1.041,6200	-0,133%	-9,776%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/05/16	63.837.938,28	31.858,49	568,95	580,3290	568,9500	-0,620%	-6,993%
ΝΝ (L) Information Technology X CAP (EUR)	06/05/16	152.502.629,05	3.412,68	2.826,59	2.883,1218	2.826,5900	0,191%	-7,573%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/05/16	132.369.969,49	9.233,47	335,88	342,5976	335,8800	-0,107%	-6,307%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/05/16	343.029.372,46	2.656,73	1.388,15	1.415,9130	1.388,1500	0,136%	-1,568%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/05/16	358.984.973,18	463.901,67	333,84	340,5168	333,8400	-0,042%	-9,433%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/16	171.888.939,64	39.988,22	232,39	234,7139	232,3900	-0,612%	-1,287%
ΝΝ (L) US Fixed Income X CAP (USD)	06/05/16	73.185.163,16	10.396,30	1.151,58	1.163,0958	1.151,5800	-0,107%	3,207%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/05/16	171.888.939,64	4.492,62	904,56	913,6056	904,5600	-0,710%	-2,617%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/16	468.531.552,56	25.947,27	1.726,59	1.743,8559	1.726,5900	0,079%	4,086%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/05/16	1.161.529.427,33	49.999,78	544,61	550,0561	544,6100	0,074%	2,530%
ΝΝ (L) US Credit X CAP (USD)	06/05/16	600.618.486,54	48.269,28	1.227,68	1.239,9568	1.227,6800	-0,402%	4,625%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/05/16	3.519.198.746,17	20.446,44	443,57	448,0057	443,5700	-0,115%	5,451%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/05/16	242.211.248,18	39.360,80	174,04	175,7804	174,0400	0,069%	1,629%
ΝΝ (L) Euro Credit X CAP (EUR)	06/05/16	641.948.086,64	21.007,17	168,28	169,9628	168,2800	0,054%	2,792%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/16	2.989.384.896,03	6.182,79	4.524,46	4.569,7046	4.524,4600	-0,085%	5,471%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/16	487.693.819,60	346.439,09	47,80	48,2780	47,8000	-0,084%	4,458%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/16	165.748.687,07	6.885,88	300,75	303,7575	300,7500	-0,037%	2,373%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/05/16	19.249.778,45	67.105,39	257,04	257,0400	257,0400	-0,004%	-0,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/16	545.699.695,68	39.396,84	1.183,14	1.200,8871	1.183,1400	0,016%	-2,548%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/16	374.085.656,96	117.169,33	533,42	541,4213	533,4200	0,045%	-0,626%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/16	132.145.590,75	14.152,15	635,54	645,0731	635,5400	-0,027%	-4,319%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/05/16	99.386.733,03	5.686,85	581,84	590,5676	581,8400	-0,024%	-2,248%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/05/16	114.270.775,39	5.682,98	259,55	262,1455	259,5500	-0,096%	0,437%
ΝΝ (L) First Class Protection P CAP (EUR)	06/05/16	110.554.935,26	1.498.564,47	30,70	30,8535	30,7000	0,033%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/05/16	3.099.625,02	13.867,05	221,64	226,0728	221,6400	-0,009%	-3,341%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/05/16	55.165.258,93	30.851,38	295,69	301,6038	295,6900	-0,508%	-9,077%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/05/16	730.343.645,13	85.790,17	274,78	278,9017	274,7800	0,018%	-0,640%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/16	40.614.469,45	7.366.191,98	5,5136	5,6239	5,5136	0,725%	-8,998%
3K A/K ΜΙΚΤΟ	06/05/16	6.312.850,59	2.588.571,88	2,4387	2,4753	2,4387	0,482%	-1,914%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/05/16	4.140.654,61	779.346,34	5,3130	5,3130	5,3130	-0,002%	-0,259%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/16	673.554,34	133.250,98	5,0548	5,1559	4,9032	0,443%	-1,427%

Έναρξη 26/05/2015

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