

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)	11/05/16	268.710.687.19	4.590.74	205,07	209.1714	205,0700	-0,918%	-7,309%
ΝΝ (L) European Real Estate X CAP (EUR)	11/05/16	372.432.330.79	45.227,96	993,04	1.012.9008	993,0400	-0,904%	-0,893%
ΝΝ (L) Telecom X CAP (USD)	11/05/16	121.374.398.83	1.982,03	909,17	927.3534	909,1700	0,286%	5,604%
ΝΝ (L) Health Care X CAP (USD)	11/05/16	282.405.638.75	5.133,83	1.493,78	1.523.6556	1.493,7800	-0,788%	-3,396%
ΝΝ (L) Food & Beverages X CAP (USD)	11/05/16	387.991.704.35	25.036,55	2.004,56	2.044.6512	2.004,5600	-0,378%	6,533%
ΝΝ (L) Consumer Goods X CAP (USD)	11/05/16	123.346.906.74	1.394,02	1.422,48	1.450.9296	1.422,4800	-1,404%	-1,737%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/05/16	88.785.844.71	5.357,76	528,80	539.3760	528,8000	-0,693%	-3,205%
ΝΝ (L) Energy X CAP (USD)	11/05/16	70.230.832.65	26.468,62	938,91	957.6882	938,9100	0,445%	5,738%
ΝΝ (L) Materials X CAP (USD)	11/05/16	57.232.336.64	13.472,24	755,30	770.4060	755,3000	0,252%	4,165%
ΝΝ (L) Information Technology X CAP (USD)	11/05/16	153.792.746.77	8.581,91	949,18	968.1636	949,1800	0,001%	-1,800%
ΝΝ (L) Utilities X CAP (USD)	11/05/16	28.572.988.17	4.574,64	709,53	723.7206	709,5300	-0,077%	9,690%
ΝΝ (L) Greater China Equity X CAP (USD)	11/05/16	136.678.876.26	32.930,40	800,04	816.0408	800,0400	-0,744%	-8,249%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/05/16	531.662.551.19	23.045,14	241,89	246.7278	241,8900	-1,035%	-5,364%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/05/16	184.522.260.88	47.091,17	43,05	43.9110	43,0500	-0,070%	1,990%
ΝΝ (L) Latin America Equity X CAP (USD)	11/05/16	95.665.161.14	7.671,74	1.412,72	1.440.9744	1.412,7200	-0,275%	19,724%
ΝΝ (L) Asia Income X CAP (USD)	11/05/16	141.462.879.18	9.427,75	810,52	826.7304	810,5200	-0,409%	-2,799%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/05/16	49.968.808.60	355.155,44	43,50	44.3700	43,5000	1,092%	6,565%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/16	265.470.111.57	33.717,96	94,34	96.2268	94,3400	-0,924%	0,095%
ΝΝ (L) Japan Equity X CAP (JPY)	11/05/16	28.797.137.458.00	278.463,17	3.608,00	3.680.1600	3.608,0000	-0,138%	-16,462%
ΝΝ (L) Euro Equity X CAP (EUR)	11/05/16	415.308.746.65	8.678,14	122,96	125.4192	122,9600	-0,550%	-7,235%
ΝΝ (L) European Equity X CAP (EUR)	11/05/16	206.405.984.74	175.926,43	49,12	50.1024	49,1200	-0,406%	-7,687%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/05/16	967.378.135.54	95.976,71	344,42	351.3084	344,4200	-0,809%	-5,770%
ΝΝ (L) Industrials X CAP (EUR)	11/05/16	61.606.635.76	3.957,56	484,94	494.6388	484,9400	-0,818%	-3,202%
ΝΝ (L) European High Dividend X CAP (EUR)	11/05/16	399.856.120.87	56.641,58	332,74	339.3948	332,7400	-0,458%	-8,447%
ΝΝ (L) Euro Income X CAP (EUR)	11/05/16	78.280.645.30	1.733,69	1.048,74	1.069.7148	1.048,7400	-0,497%	-9,159%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/05/16	63.442.107.26	31.800,41	566,74	578.0748	566,7400	-2,253%	-7,355%
ΝΝ (L) Information Technology X CAP (EUR)	11/05/16	153.792.746.77	3.425,60	2.853,40	2.910.4680	2.853,4000	-0,327%	-6,697%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/05/16	131.028.974.26	9.045,11	336,12	342.8424	336,1200	-0,444%	-6,240%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/05/16	342.067.485.27	2.654,31	1.379,10	1.406.6820	1.379,1000	-1,982%	-2,210%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/05/16	359.473.441.12	459.477,26	336,43	343.1586	336,4300	-1,285%	-8,730%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/16	171.265.311.56	39.990,60	232,33	234.6533	232,3300	-0,077%	-1,313%
ΝΝ (L) US Fixed Income X CAP (USD)	11/05/16	70.982.082.48	9.599,19	1.153,45	1.164.9845	1.153,4500	0,099%	3,374%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/05/16	171.265.311.56	4.311,62	900,97	909.9797	900,9700	-0,213%	-3,004%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/16	472.898.771.64	25.976,60	1.730,74	1.748.0474	1.730,7400	0,132%	4,336%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/05/16	1.158.146.902.81	51.844,51	545,21	550.6621	545,2100	-0,066%	2,643%
ΝΝ (L) US Credit X CAP (USD)	11/05/16	609.586.130.37	48.270,39	1.230,95	1.243.2595	1.230,9500	0,159%	4,904%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/05/16	3.536.460.617.03	20.720,99	445,73	450.1873	445,7300	0,200%	5,965%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/05/16	239.247.052.53	39.429,21	174,15	175.8915	174,1500	-0,066%	1,693%
ΝΝ (L) Euro Credit X CAP (EUR)	11/05/16	641.036.101.48	20.785,29	168,11	169.7911	168,1100	-0,059%	2,688%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/16	3.094.266.939.04	6.173,61	4.545,99	4.591.4499	4.545,9900	-0,242%	5,973%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/16	510.357.990.74	344.951,51	47,82	48.2982	47,8200	0,357%	4,502%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/16	166.339.230.27	6.885,93	301,32	304.3332	301,3200	0,090%	2,567%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/05/16	19.209.825.94	67.224,60	257,04	257.0400	257,0400	0,000%	-0,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/16	547.700.472.54	39.359,84	1.185,15	1.202.9273	1.185,1500	-0,464%	-2,382%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/16	375.026.290.92	117.218,13	533,74	541.7461	533,7400	-0,262%	-0,566%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/16	132.832.508.63	14.282,85	636,82	646.3723	636,8200	-0,706%	-4,127%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/05/16	99.658.157.56	5.622,74	583,68	592.4352	583,6800	-0,128%	-1,939%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/05/16	114.071.158.67	5.683,33	259,28	261.8728	259,2800	-0,031%	0,333%
ΝΝ (L) First Class Protection P CAP (EUR)	11/05/16	110.514.863.32	1.494.120,28	30,73	30.8837	30,7300	-0,098%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/05/16	3.103.797.75	13.907,07	221,30	225.7260	221,3000	-0,068%	-3,489%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/05/16	55.981.398.62	30.834,66	299,96	305.9592	299,9600	-0,432%	-7,764%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/05/16	729.700.080.22	85.954,07	275,37	279.5006	275,3700	-0,225%	-0,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/16	41.664.557.06	7.366.988,11	5.6556	5.7687	5.6556	-0,948%	-6,655%
3K A/K ΜΙΚΤΟ	11/05/16	6.566.210,44	2.586.717,68	2,5384	2,5765	2,5384	0,225%	2,095%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/05/16	4.139.125,86	779.143,41	5,3124	5,3124	5,3124	-0,002%	-0,270%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/16	685.988,95	133.241,09	5,1485	5,2515	4,9940	-0,252%	0,400%

Έναρξη 26/05/2015

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