

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)	01/03/16	248.240.471.73	4.787.70	208,14	212,3028	208,1400	1,910%	-5,921%
ΝΝ (L) European Real Estate X CAP (EUR)	01/03/16	348.536.748.69	45.132.74	940,66	959,4732	940,6600	1,004%	-6,121%
ΝΝ (L) Telecom X CAP (USD)	01/03/16	111.439.351.47	1.842,42	877,25	894,7950	877,2500	1,363%	1,897%
ΝΝ (L) Health Care X CAP (USD)	01/03/16	286.237.050.63	4.283,61	1.443,73	1.472,6046	1.443,7300	1,537%	-6,633%
ΝΝ (L) Food & Beverages X CAP (USD)	01/03/16	375.057.970.74	25.267,83	1.915,30	1.953,6060	1.915,3000	1,069%	1,789%
ΝΝ (L) Consumer Goods X CAP (USD)	01/03/16	120.163.555.98	1.457,15	1.390,47	1.418,2794	1.390,4700	1,823%	-3,949%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/03/16	84.846.728.78	8.731,25	500,81	510,8262	500,8100	2,503%	-8,329%
ΝΝ (L) Energy X CAP (USD)	01/03/16	60.213.520.89	25.984,81	853,68	870,7536	853,6800	1,538%	-3,861%
ΝΝ (L) Materials X CAP (USD)	01/03/16	46.014.900.00	12.321,86	682,72	696,3744	682,7200	1,659%	-5,845%
ΝΝ (L) Information Technology X CAP (USD)	01/03/16	153.452.932.54	9.454,55	937,24	955,9848	937,2400	2,370%	-3,035%
ΝΝ (L) Utilities X CAP (USD)	01/03/16	24.091.350.02	3.823,52	661,36	674,5872	661,3600	0,120%	2,243%
ΝΝ (L) Greater China Equity X CAP (USD)	01/03/16	137.550.162.12	32.483,81	794,07	809,9514	794,0700	2,199%	-8,934%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/03/16	523.173.714.63	23.594,38	242,14	246,9828	242,1400	2,242%	-5,266%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/03/16	147.644.745.49	47.825,58	39,99	40,7898	39,9900	2,486%	-5,259%
ΝΝ (L) Latin America Equity X CAP (USD)	01/03/16	75.401.073.06	5.438,29	1.205,19	1.229,2938	1.205,1900	2,568%	2,136%
ΝΝ (L) Asia Income X CAP (USD)	01/03/16	133.551.718.66	7.599,31	782,72	798,3744	782,7200	1,963%	-6,133%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/03/16	46.561.022.48	364.724,48	40,86	41,6772	40,8600	1,465%	0,098%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/16	263.467.900.83	34.313,89	90,43	92,2386	90,4300	2,482%	-4,053%
ΝΝ (L) Japan Equity X CAP (JPY)	01/03/16	32.791.992.816.00	283.199,89	3.514,00	3.584,2800	3.514,0000	0,515%	-18,639%
ΝΝ (L) Euro Equity X CAP (EUR)	01/03/16	416.669.237.30	9.363,36	122,70	125,1540	122,7000	1,775%	-7,431%
ΝΝ (L) European Equity X CAP (EUR)	01/03/16	199.994.715.32	182.446,73	49,55	50,5410	49,5500	1,102%	-6,878%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/03/16	953.759.839.17	97.134,07	347,78	354,7356	347,7800	1,741%	-4,851%
ΝΝ (L) Industrials X CAP (EUR)	01/03/16	69.375.319.53	4.308,05	480,62	490,2324	480,6200	1,493%	-4,064%
ΝΝ (L) European High Dividend X CAP (EUR)	01/03/16	391.696.239.28	59.965,73	331,07	337,6914	331,0700	1,084%	-8,907%
ΝΝ (L) Euro Income X CAP (EUR)	01/03/16	80.763.698.98	1.797,17	1.062,08	1.083,3216	1.062,0800	1,057%	-8,004%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/03/16	68.521.663.60	33.295,56	587,68	599,4336	587,6800	1,930%	-3,931%
ΝΝ (L) Information Technology X CAP (EUR)	01/03/16	153.452.932.54	3.567,00	2.966,33	3.025,6566	2.966,3300	2,427%	-3,004%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/03/16	120.204.626.53	9.793,12	349,55	356,5410	349,5500	0,480%	-2,494%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/03/16	322.617.533.58	2.618,33	1.364,49	1.391,7798	1.364,4900	1,978%	-3,246%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/03/16	423.070.906.73	570.340,09	343,95	350,8290	343,9500	2,601%	-6,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/16	151.318.929.13	23.053,58	235,34	237,6934	235,3400	0,371%	-0,034%
ΝΝ (L) US Fixed Income X CAP (USD)	01/03/16	63.707.484.60	10.746,20	1.133,09	1.144,4209	1.133,0900	-0,308%	1,550%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/03/16	151.318.929.13	4.819,39	935,01	944,3601	935,0100	0,321%	0,661%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/16	421.512.933.03	28.688,71	1.670,91	1.687,6191	1.670,9100	0,022%	0,729%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/03/16	1.158.272.896.05	48.609,10	542,52	547,9452	542,5200	-0,171%	2,137%
ΝΝ (L) US Credit X CAP (USD)	01/03/16	454.380.407.50	47.478,72	1.173,93	1.185,6693	1.173,9300	-0,223%	0,044%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/03/16	3.527.041.694.02	20.702,03	416,60	420,7860	416,6000	0,884%	-0,960%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/03/16	239.180.481.37	40.311,72	174,37	176,1137	174,3700	-0,120%	1,822%
ΝΝ (L) Euro Credit X CAP (EUR)	01/03/16	444.722.612.00	20.965,16	164,76	166,4076	164,7600	0,018%	0,641%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/16	2.603.563.441.25	6.142,95	4.310,97	4.354,0797	4.310,9700	0,513%	0,495%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/16	425.984.196.15	355.060,79	45,48	45,9348	45,4800	0,731%	-0,612%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/16	160.131.267.29	7.076,78	299,71	302,7071	299,7100	-0,233%	2,019%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/03/16	19.593.816.53	68.901,99	257,17	257,1700	257,1700	-0,004%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/16	528.633.601.77	40.000,10	1.189,83	1.207,6775	1.189,8300	0,914%	-1,997%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/16	356.949.555.62	121.666,61	534,14	542,1521	534,1400	0,398%	-0,492%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/16	129.636.750.95	14.257,51	644,21	653,8732	644,2100	1,383%	-3,014%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/03/16	99.762.357.33	5.700,44	580,53	589,2380	580,5300	0,633%	-2,468%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/03/16	113.886.515.27	5.654,74	256,54	259,1054	256,5400	0,191%	-0,727%
ΝΝ (L) First Class Protection P CAP (EUR)	01/03/16	114.543.225.18	1.536.386,27	30,84	30,9942	30,8400	0,162%	-1,438%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/03/16	3.126.105.50	14.273,59	217,22	221,5644	217,2200	1,315%	-5,268%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/03/16	59.123.823.55	33.067,13	298,00	303,9600	298,0000	1,547%	-8,367%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/03/16	765.691.587.58	87.736,04	274,62	278,7393	274,6200	0,443%	-0,698%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/16	37.526.009.32	7.478.076,78	5,0181	5,1185	5,0181	0,674%	-17,177%
3K A/K ΜΙΚΤΟ	01/03/16	5.900.900.74	2.656.887,04	2,2210	2,2543	2,2210	0,344%	-10,670%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/03/16	3.676.229.33	690.713,77	5,3224	5,3224	5,3224	-0,002%	-0,083%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/16	568.241,98	121.187,87	4,6889	4,6889	4,5482	0,659%	-8,563%

Έναρξη 26/05/2015

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