

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)	21/03/16	251.774.867,21	4.750,11	208,90	213,0780	208,9000	0,433%	-5,578%
ΝΝ (L) European Real Estate X CAP (EUR)	21/03/16	367.605.274,07	44.864,54	989,32	1.009,1064	989,3200	0,056%	-1,264%
ΝΝ (L) Telecom X CAP (USD)	21/03/16	117.715.005,32	1.883,36	897,96	915,9192	897,9600	-0,228%	4,302%
ΝΝ (L) Health Care X CAP (USD)	21/03/16	288.822.441,22	4.235,80	1.446,06	1.474,9812	1.446,0600	0,505%	-6,482%
ΝΝ (L) Food & Beverages X CAP (USD)	21/03/16	402.667.288,41	27.805,80	1.969,23	2.008,6146	1.969,2300	-0,257%	4,655%
ΝΝ (L) Consumer Goods X CAP (USD)	21/03/16	122.957.665,59	1.413,04	1.423,21	1.451,6742	1.423,2100	-0,232%	-1,687%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/03/16	85.709.139,62	6.809,56	527,77	538,3254	527,7700	-0,208%	-3,394%
ΝΝ (L) Energy X CAP (USD)	21/03/16	69.528.168,88	28.038,47	927,78	946,3356	927,7800	-0,624%	4,484%
ΝΝ (L) Materials X CAP (USD)	21/03/16	48.968.652,83	12.877,11	729,05	743,6310	729,0500	-0,411%	0,545%
ΝΝ (L) Information Technology X CAP (USD)	21/03/16	158.392.401,34	9.210,28	972,42	991,8684	972,4200	0,170%	0,604%
ΝΝ (L) Utilities X CAP (USD)	21/03/16	25.859.380,89	4.325,91	698,41	712,3782	698,4100	-0,219%	7,971%
ΝΝ (L) Greater China Equity X CAP (USD)	21/03/16	146.411.178,64	32.535,64	844,05	860,9310	844,0500	0,238%	-3,202%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/03/16	522.928.725,86	23.325,80	241,92	246,7584	241,9200	0,403%	-5,352%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/03/16	182.392.171,52	47.623,43	44,40	45,2880	44,4000	0,158%	5,188%
ΝΝ (L) Latin America Equity X CAP (USD)	21/03/16	92.743.183,54	7.495,85	1.363,97	1.391,2494	1.363,9700	-0,093%	15,593%
ΝΝ (L) Asia Income X CAP (USD)	21/03/16	140.529.951,52	8.168,50	835,58	852,2916	835,5800	0,226%	0,206%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/03/16	49.801.974,44	359.879,96	44,37	45,2574	44,3700	0,430%	8,697%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/03/16	305.139.732,05	34.054,50	93,62	95,4924	93,6200	0,128%	-0,688%
ΝΝ (L) Japan Equity X CAP (JPY)	18/03/16	32.120.760.800,57	283.174,33	3.613,00	3.685,2600	3.613,0000	-1,311%	-16,346%
ΝΝ (L) Euro Equity X CAP (EUR)	21/03/16	418.437.597,63	8.823,39	123,56	126,0312	123,5600	-0,202%	-6,782%
ΝΝ (L) European Equity X CAP (EUR)	21/03/16	210.246.298,20	179.631,07	49,61	50,6022	49,6100	-0,181%	-6,766%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/03/16	965.331.620,56	96.201,93	353,25	360,3150	353,2500	-0,006%	-3,354%
ΝΝ (L) Industrials X CAP (EUR)	21/03/16	69.728.695,96	4.080,43	489,40	499,1880	489,4000	0,182%	-2,311%
ΝΝ (L) European High Dividend X CAP (EUR)	21/03/16	411.985.064,03	59.838,15	335,46	342,1692	335,4600	-0,321%	-7,699%
ΝΝ (L) Euro Income X CAP (EUR)	21/03/16	79.509.222,67	1.774,17	1.060,44	1.081,6488	1.060,4400	-0,152%	-8,146%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/03/16	68.464.108,06	32.645,43	592,16	604,0032	592,1600	-0,385%	-3,199%
ΝΝ (L) Information Technology X CAP (EUR)	21/03/16	158.392.401,34	3.503,72	2.968,31	3.027,6762	2.968,3100	0,455%	-2,939%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/03/16	125.269.884,09	9.781,23	341,67	348,5034	341,6700	0,279%	-4,692%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/03/16	341.485.047,58	2.630,52	1.367,68	1.395,0336	1.367,6800	-0,436%	-3,020%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/03/16	399.577.585,59	541.534,64	341,84	348,6768	341,8400	0,583%	-7,262%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/16	160.017.976,86	23.292,31	235,92	238,2792	235,9200	0,332%	0,212%
ΝΝ (L) US Fixed Income X CAP (USD)	21/03/16	63.907.666,40	10.262,37	1.142,17	1.153,5917	1.142,1700	-0,119%	2,363%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/03/16	160.017.976,86	4.650,54	920,05	929,2505	920,0500	0,437%	-0,950%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/16	430.085.841,24	28.978,31	1.692,77	1.709,6977	1.692,7700	-0,254%	2,047%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/03/16	1.180.959.753,75	49.191,83	543,76	549,1976	543,7600	0,033%	2,370%
ΝΝ (L) US Credit X CAP (USD)	21/03/16	537.043.967,21	48.092,92	1.201,18	1.213,1918	1.201,1800	-0,182%	2,367%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/03/16	3.534.038.137,77	20.715,50	434,17	438,5117	434,1700	0,118%	3,217%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/03/16	237.278.667,11	39.308,34	173,75	175,4875	173,7500	0,023%	1,460%
ΝΝ (L) Euro Credit X CAP (EUR)	21/03/16	478.869.116,15	20.883,01	166,58	168,2458	166,5800	0,078%	1,753%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/16	2.742.435.073,58	6.098,69	4.487,24	4.532,1124	4.487,2400	0,520%	4,604%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/16	449.428.630,29	356.115,06	47,53	48,0053	47,5300	-0,105%	3,868%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/16	162.268.431,64	7.131,31	301,89	304,9089	301,8900	-0,261%	2,761%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/03/16	19.699.724,62	68.967,20	257,15	257,1500	257,1500	0,000%	-0,058%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/16	536.140.836,46	39.740,72	1.193,62	1.211,5243	1.193,6200	0,157%	-1,684%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/16	365.080.610,23	120.325,59	535,99	544,0299	535,9900	0,103%	-0,147%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/16	131.218.380,04	14.703,63	642,97	652,6146	642,9700	0,251%	-3,201%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/03/16	100.616.718,92	5.743,64	586,71	595,5107	586,7100	-0,039%	-1,430%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/03/16	110.891.869,99	5.671,70	258,14	260,7214	258,1400	0,163%	-0,108%
ΝΝ (L) First Class Protection P CAP (EUR)	21/03/16	113.999.569,07	1.523.546,47	30,88	31,0344	30,8800	-0,032%	-1,310%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/03/16	3.303.918,59	14.086,85	232,59	237,2418	232,5900	-0,526%	1,435%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/03/16	50.530.773,40	32.083,64	300,16	306,1632	300,1600	0,077%	-7,703%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/03/16	774.357.866,32	88.548,89	275,77	279,9066	275,7700	-0,022%	-0,282%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/16	37.748.724,00	7.451.720,35	5,0658	5,1671	5,0658	-1,232%	-16,389%
3K A/K ΜΙΚΤΟ	21/03/16	6.066.970,05	2.632.178,16	2,3049	2,3395	2,3049	-1,639%	-7,296%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/03/16	3.686.414,08	693.012,56	5,3194	5,3194	5,3194	-0,008%	-0,139%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/16	570.455,22	121.187,87	4,7072	4,7072	4,5660	-0,448%	-8,206%

Έναρξη 26/05/2015

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