

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)	12/04/16	265.335.825.02	4.746,12	206,00	210,1200	206,0000	1,139%	-6,888%
ΝΝ (L) European Real Estate X CAP (EUR)	12/04/16	372.364.188.23	44.463,67	993,35	1.013,2170	993,3500	-0,674%	-0,862%
ΝΝ (L) Telecom X CAP (USD)	12/04/16	122.807.489.07	1.897,69	900,88	918,8976	900,8800	0,119%	4,642%
ΝΝ (L) Health Care X CAP (USD)	12/04/16	288.772.137.75	4.239,60	1.500,53	1.530,5406	1.500,5300	0,189%	-2,959%
ΝΝ (L) Food & Beverages X CAP (USD)	12/04/16	396.011.192.65	27.653,18	1.984,28	2.023,9656	1.984,2800	0,095%	5,455%
ΝΝ (L) Consumer Goods X CAP (USD)	12/04/16	121.175.593.67	1.408,57	1.403,15	1.431,2130	1.403,1500	0,684%	-3,073%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/04/16	84.182.127.12	6.700,03	519,80	530,1960	519,8000	1,184%	-4,853%
ΝΝ (L) Energy X CAP (USD)	12/04/16	71.325.572.72	28.336,13	931,78	950,4156	931,7800	2,579%	4,935%
ΝΝ (L) Materials X CAP (USD)	12/04/16	48.677.391.59	13.129,80	728,07	742,6314	728,0700	1,098%	0,410%
ΝΝ (L) Information Technology X CAP (USD)	12/04/16	162.634.140.76	8.873,18	978,81	998,3862	978,8100	0,286%	1,265%
ΝΝ (L) Utilities X CAP (USD)	12/04/16	29.756.976.73	4.653,49	700,02	714,0204	700,0200	0,343%	8,220%
ΝΝ (L) Greater China Equity X CAP (USD)	12/04/16	145.054.894.30	33.002,08	837,55	854,3010	837,5500	-0,492%	-3,947%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/04/16	538.050.679.25	22.995,25	241,58	246,4116	241,5800	0,999%	-5,485%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/04/16	190.871.689.79	47.462,34	44,51	45,4002	44,5100	1,090%	5,449%
ΝΝ (L) Latin America Equity X CAP (USD)	12/04/16	95.771.646.33	7.575,88	1.384,88	1.412,5776	1.384,8800	2,018%	17,365%
ΝΝ (L) Asia Income X CAP (USD)	12/04/16	142.037.358.37	8.393,50	841,39	858,2178	841,3900	0,237%	0,903%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/04/16	50.159.258.58	354.054,67	44,45	45,3390	44,4500	0,908%	8,893%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/16	309.294.447.26	34.127,61	94,57	96,4614	94,5700	0,993%	0,340%
ΝΝ (L) Japan Equity X CAP (JPY)	12/04/16	28.255.423.048.00	280.453,17	3.524,00	3.594,4800	3.524,0000	1,615%	-18,407%
ΝΝ (L) Euro Equity X CAP (EUR)	12/04/16	412.158.411.99	8.722,88	121,55	123,9810	121,5500	0,446%	-8,299%
ΝΝ (L) European Equity X CAP (EUR)	12/04/16	206.199.072.25	177.935,50	48,92	49,8984	48,9200	0,431%	-8,062%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/04/16	919.869.235.05	95.632,53	346,75	353,6850	346,7500	1,362%	-5,133%
ΝΝ (L) Industrials X CAP (EUR)	12/04/16	69.206.153.04	4.009,29	481,80	491,4360	481,8000	0,996%	-3,828%
ΝΝ (L) European High Dividend X CAP (EUR)	12/04/16	391.315.719.94	58.347,28	330,63	337,2426	330,6300	0,563%	-9,028%
ΝΝ (L) Euro Income X CAP (EUR)	12/04/16	78.046.969.83	1.759,06	1.042,92	1.063,7784	1.042,9200	0,278%	-9,663%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/04/16	65.718.666.10	32.413,83	573,72	585,1944	573,7200	0,704%	-6,214%
ΝΝ (L) Information Technology X CAP (EUR)	12/04/16	162.634.140.76	3.442,39	2.957,35	3.016,4970	2.957,3500	0,881%	-3,298%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/04/16	128.310.534.40	9.334,84	337,54	344,2908	337,5400	0,879%	-5,844%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/04/16	339.250.923.59	2.677,42	1.375,86	1.403,3772	1.375,8600	0,858%	-2,440%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/04/16	386.303.840.66	518.913,86	339,30	346,0860	339,3000	1,268%	-7,951%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/16	174.846.532.11	40.075,04	235,90	238,2590	235,9000	0,447%	0,204%
ΝΝ (L) US Fixed Income X CAP (USD)	12/04/16	67.731.120.77	10.443,17	1.149,31	1.160,8031	1.149,3100	-0,189%	3,003%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/04/16	174.846.532.11	4.597,89	918,21	927,3921	918,2100	0,762%	-1,148%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/16	445.187.728.34	25.614,94	1.716,74	1.733,9074	1.716,7400	-0,064%	3,492%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/04/16	1.163.288.334.83	49.751,53	544,61	550,0561	544,6100	-0,203%	2,530%
ΝΝ (L) US Credit X CAP (USD)	12/04/16	574.612.307.93	49.612,48	1.214,80	1.226,9480	1.214,8000	-0,283%	3,527%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/04/16	3.481.712.525.57	20.559,43	435,28	439,6328	435,2800	0,263%	3,480%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/04/16	231.666.314.92	39.707,34	174,10	175,8410	174,1000	-0,115%	1,664%
ΝΝ (L) Euro Credit X CAP (EUR)	12/04/16	529.964.072.63	21.440,84	167,33	169,0033	167,3300	-0,161%	2,211%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/16	2.720.652.344.79	6.036,57	4.497,14	4.542,1114	4.497,1400	0,413%	4,835%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/16	482.525.725.46	358.113,33	48,07	48,5507	48,0700	0,188%	5,048%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/16	159.031.279.18	7.162,85	301,20	304,2120	301,2000	-0,413%	2,526%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/04/16	19.486.602.15	67.555,06	257,10	257,1000	257,1000	0,000%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/16	539.548.808.85	39.829,16	1.189,71	1.207,5557	1.189,7100	0,519%	-2,006%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/16	369.795.738.70	119.709,75	535,37	543,4006	535,3700	0,178%	-0,263%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/16	131.829.123.82	14.537,01	640,52	650,1278	640,5200	0,879%	-3,570%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/04/16	99.045.040.54	5.676,70	579,70	588,3955	579,7000	0,154%	-2,607%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/04/16	109.589.472.68	5.719,09	258,48	261,0648	258,4800	0,116%	0,023%
ΝΝ (L) First Class Protection P CAP (EUR)	12/04/16	112.953.489.66	1.511.239,04	30,75	30,9038	30,7500	0,065%	-1,726%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/04/16	3.206.916.64	13.985,17	227,39	231,9378	227,3900	-0,625%	-0,833%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/04/16	47.174.806.61	31.364,92	298,79	304,7658	298,7900	0,694%	-8,124%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/04/16	778.100.053.80	88.785,37	275,77	279,9066	275,7700	0,142%	-0,282%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/16	38.231.245.04	7.418.724,11	5,1533	5,2564	5,1533	-0,696%	-14,945%
3K A/K ΜΙΚΤΟ	12/04/16	6.020.452.74	2.610.717,30	2,3061	2,3407	2,3061	-0,702%	-7,248%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/04/16	3.892.720.33	732.220,93	5,3163	5,3163	5,3163	-0,002%	-0,197%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/16	636.903.52	133.808,30	4,7598	4,8550	4,6170	-0,470%	-7,180%

Έναρξη 26/05/2015

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