

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)	03/05/16	263.204.179,99	4.586,11	203,80	207,8760	203,8000	-0,648%	-7,883%
ΝΝ (L) European Real Estate X CAP (EUR)	03/05/16	368.731.358,40	45.274,36	988,33	1.008,0966	988,3300	-0,515%	-1,363%
ΝΝ (L) Telecom X CAP (USD)	03/05/16	122.383.326,76	1.951,83	911,42	929,6484	911,4200	-0,615%	5,866%
ΝΝ (L) Health Care X CAP (USD)	03/05/16	287.327.609,15	5.167,17	1.504,35	1.534,4370	1.504,3500	-0,398%	-2,712%
ΝΝ (L) Food & Beverages X CAP (USD)	03/05/16	388.358.052,43	25.669,82	1.978,61	2.018,1822	1.978,6100	-0,253%	5,153%
ΝΝ (L) Consumer Goods X CAP (USD)	03/05/16	123.008.366,10	1.394,05	1.428,58	1.457,1516	1.428,5800	-0,841%	-1,316%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/05/16	87.363.731,00	5.434,36	533,82	544,4964	533,8200	-0,965%	-2,286%
ΝΝ (L) Energy X CAP (USD)	03/05/16	71.041.101,76	26.743,05	950,97	969,9894	950,9700	-2,460%	7,096%
ΝΝ (L) Materials X CAP (USD)	03/05/16	56.465.629,39	13.287,85	764,25	779,5350	764,2500	-1,789%	5,399%
ΝΝ (L) Information Technology X CAP (USD)	03/05/16	153.121.477,22	8.544,32	939,65	958,4430	939,6500	-1,004%	-2,786%
ΝΝ (L) Utilities X CAP (USD)	03/05/16	29.088.649,22	4.707,20	705,31	719,4162	705,3100	-0,332%	9,038%
ΝΝ (L) Greater China Equity X CAP (USD)	03/05/16	140.151.865,58	32.693,13	820,13	836,5326	820,1300	-1,482%	-5,945%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/05/16	524.506.797,38	22.933,82	239,57	244,3614	239,5700	-0,853%	-6,272%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/05/16	185.013.728,97	47.100,01	43,85	44,7270	43,8500	-2,295%	3,885%
ΝΝ (L) Latin America Equity X CAP (USD)	03/05/16	93.600.064,90	7.601,54	1.392,43	1.420,2786	1.392,4300	-3,303%	18,005%
ΝΝ (L) Asia Income X CAP (USD)	03/05/16	144.094.791,46	9.480,72	825,78	842,2956	825,7800	-1,041%	-0,969%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/05/16	51.661.770,47	355.486,22	43,91	44,7882	43,9100	-2,248%	7,570%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/16	310.952.094,28	33.717,56	94,32	96,2064	94,3200	-0,893%	0,074%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/16	28.353.167.423,72	280.439,09	3.508,00	3.578,1600	3.508,0000	-3,334%	-18,777%
ΝΝ (L) Euro Equity X CAP (EUR)	03/05/16	411.689.022,87	8.733,92	122,87	125,3274	122,8700	-1,357%	-7,303%
ΝΝ (L) European Equity X CAP (EUR)	03/05/16	206.522.990,50	176.105,59	49,14	50,1228	49,1400	-1,067%	-7,649%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/05/16	970.952.543,39	96.094,63	345,97	352,8894	345,9700	-1,495%	-5,346%
ΝΝ (L) Industrials X CAP (EUR)	03/05/16	65.407.702,98	4.000,35	482,02	491,6604	482,0200	-0,811%	-3,785%
ΝΝ (L) European High Dividend X CAP (EUR)	03/05/16	403.229.036,44	57.857,46	334,49	341,1798	334,4900	-1,828%	-7,966%
ΝΝ (L) Euro Income X CAP (EUR)	03/05/16	78.400.533,41	1.741,03	1.048,40	1.069,3680	1.048,4000	-1,107%	-9,189%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/05/16	64.930.719,69	32.147,29	576,55	588,0810	576,5500	-1,495%	-5,751%
ΝΝ (L) Information Technology X CAP (EUR)	03/05/16	153.121.477,22	3.412,78	2.804,03	2.860,1106	2.804,0300	-1,038%	-8,311%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/05/16	132.901.735,03	9.255,51	333,86	340,5372	333,8600	-0,432%	-6,870%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/05/16	336.196.025,28	2.667,29	1.360,75	1.387,9650	1.360,7500	0,006%	-3,511%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/05/16	365.568.882,42	479.060,41	333,32	339,9864	333,3200	-1,027%	-9,574%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/16	173.074.925,18	39.984,52	234,26	236,6026	234,2600	-0,750%	-0,493%
ΝΝ (L) US Fixed Income X CAP (USD)	03/05/16	70.330.084,60	10.414,14	1.151,66	1.163,1766	1.151,6600	0,107%	3,214%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/05/16	173.074.925,18	4.502,77	908,41	917,4941	908,4100	-0,845%	-2,203%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/16	465.294.602,59	25.614,51	1.725,85	1.743,1085	1.725,8500	0,028%	4,041%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/05/16	1.163.656.087,24	49.904,12	543,96	549,3996	543,9600	0,445%	2,408%
ΝΝ (L) US Credit X CAP (USD)	03/05/16	601.042.213,05	48.111,54	1.231,48	1.243,7948	1.231,4800	0,284%	4,949%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/05/16	3.562.101.746,92	20.521,43	445,06	449,5106	445,0600	-0,276%	5,805%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/05/16	241.864.835,02	39.358,72	173,76	175,4976	173,7600	0,254%	1,466%
ΝΝ (L) Euro Credit X CAP (EUR)	03/05/16	635.773.068,93	21.002,73	168,16	169,8416	168,1600	0,268%	2,718%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/16	3.013.245.144,49	6.191,50	4.543,99	4.589,4299	4.543,9900	-0,293%	5,927%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/16	494.603.947,59	355.241,38	48,13	48,6113	48,1300	-0,804%	5,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/16	165.699.958,66	6.885,88	300,68	303,6868	300,6800	0,347%	2,349%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/05/16	19.288.726,46	67.253,22	257,05	257,0500	257,0500	0,000%	-0,097%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/16	544.303.336,83	39.500,98	1.182,92	1.200,6638	1.182,9200	-0,352%	-2,566%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/16	371.985.733,14	117.480,20	533,16	541,1574	533,1600	-0,043%	-0,674%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/16	131.682.099,82	14.187,97	634,75	644,2713	634,7500	-0,643%	-4,438%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/05/16	99.896.852,51	5.686,25	584,70	593,4705	584,7000	-0,453%	-1,767%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/05/16	111.733.005,25	5.683,26	260,57	263,1757	260,5700	0,215%	0,832%
ΝΝ (L) First Class Protection P CAP (EUR)	03/05/16	110.661.785,55	1.498.534,15	30,75	30,9038	30,7500	-0,227%	-1,726%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/05/16	3.152.421,05	13.827,09	226,06	230,5812	226,0600	-1,133%	-1,413%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/05/16	55.842.565,39	31.025,98	299,48	305,4696	299,4800	-1,467%	-7,912%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/05/16	730.709.114,90	85.780,13	274,54	278,6581	274,5400	-0,229%	-0,727%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	39.132.501,08	7.370.856,07	5,3091	5,4153	5,3091	-0,083%	-12,374%
3K A/K ΜΙΚΤΟ	28/04/16	6.130.774,43	2.589.034,38	2,3680	2,4035	2,3680	0,403%	-4,758%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/04/16	4.133.777,92	777.888,08	5,3141	5,3141	5,3141	-0,004%	-0,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	650.480,24	132.763,95	4,8995	4,9975	4,7625	-0,283%	-4,456%

Έναρξη 26/05/2015

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