

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)	04/05/16	262.532.843.17	4.586,11	203,12	207,1824	203,1200	-0,334%	-8,190%
ΝΝ (L) European Real Estate X CAP (EUR)	04/05/16	366.436.504.20	45.274,36	982,46	1.002,1092	982,4600	-0,594%	-1,949%
ΝΝ (L) Telecom X CAP (USD)	04/05/16	120.261.156.58	1.952,37	901,35	919,3770	901,3500	-1,105%	4,696%
ΝΝ (L) Health Care X CAP (USD)	04/05/16	284.123.042.58	5.146,49	1.485,63	1.515,3426	1.485,6300	-1,244%	-3,923%
ΝΝ (L) Food & Beverages X CAP (USD)	04/05/16	387.907.515.50	25.685,10	1.973,14	2.012,6028	1.973,1400	-0,276%	4,863%
ΝΝ (L) Consumer Goods X CAP (USD)	04/05/16	123.179.273.61	1.394,09	1.419,98	1.448,3796	1.419,9800	-0,602%	-1,910%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/05/16	89.219.737.02	5.415,82	528,17	538,7334	528,1700	-1,058%	-3,320%
ΝΝ (L) Energy X CAP (USD)	04/05/16	69.462.156.70	26.527,31	932,85	951,5070	932,8500	-1,905%	5,055%
ΝΝ (L) Materials X CAP (USD)	04/05/16	56.177.541.96	13.295,41	751,63	766,6626	751,6300	-1,651%	3,659%
ΝΝ (L) Information Technology X CAP (USD)	04/05/16	152.128.914.25	8.543,65	934,87	953,5674	934,8700	-0,509%	-3,281%
ΝΝ (L) Utilities X CAP (USD)	04/05/16	28.218.631.19	4.711,76	707,60	721,7520	707,6000	0,325%	9,392%
ΝΝ (L) Greater China Equity X CAP (USD)	04/05/16	139.970.554.02	32.871,61	817,11	833,4522	817,1100	-0,368%	-6,292%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/05/16	521.758.437.62	22.933,82	238,30	243,0660	238,3000	-0,530%	-6,788%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/05/16	185.145.209.91	47.089,01	43,36	44,2272	43,3600	-1,117%	2,724%
ΝΝ (L) Latin America Equity X CAP (USD)	04/05/16	93.532.095.92	7.629,45	1.391,57	1.419,4014	1.391,5700	-0,062%	17,932%
ΝΝ (L) Asia Income X CAP (USD)	04/05/16	143.060.177.26	9.485,65	820,27	836,6754	820,2700	-0,667%	-1,630%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/05/16	50.880.113.22	355.437,82	43,23	44,0946	43,2300	-1,549%	5,904%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/16	308.476.711.99	33.717,96	93,79	95,6658	93,7900	-0,562%	-0,488%
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)	04/05/16	408.712.289.31	8.733,92	121,95	124,3890	121,9500	-0,749%	-7,997%
ΝΝ (L) European Equity X CAP (EUR)	04/05/16	204.677.931.57	176.107,22	48,71	49,6842	48,7100	-0,875%	-8,457%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/05/16	964.110.308.53	96.114,90	343,24	350,1048	343,2400	-0,789%	-6,093%
ΝΝ (L) Industrials X CAP (EUR)	04/05/16	61.780.280.73	4.000,50	479,17	488,7534	479,1700	-0,591%	-4,353%
ΝΝ (L) European High Dividend X CAP (EUR)	04/05/16	397.662.846.73	57.857,89	329,89	336,4878	329,8900	-1,375%	-9,231%
ΝΝ (L) Euro Income X CAP (EUR)	04/05/16	77.769.303.97	1.741,03	1.040,67	1.061,4834	1.040,6700	-0,737%	-9,858%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/05/16	64.381.113.08	32.006,49	572,50	583,9500	572,5000	-0,702%	-6,413%
ΝΝ (L) Information Technology X CAP (EUR)	04/05/16	152.128.914.25	3.412,69	2.795,82	2.851,7364	2.795,8200	-0,293%	-8,580%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/05/16	132.219.710.33	9.245,51	333,79	340,4658	333,7900	-0,021%	-6,890%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/05/16	339.313.049.80	2.667,63	1.372,86	1.400,3172	1.372,8600	0,890%	-2,653%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/05/16	360.534.722.46	470.809,87	332,26	338,9052	332,2600	-0,318%	-9,861%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/16	172.487.816.06	39.984,52	233,60	235,9360	233,6000	-0,282%	-0,773%
ΝΝ (L) US Fixed Income X CAP (USD)	04/05/16	70.381.061.60	10.411,30	1.152,81	1.164,3381	1.152,8100	0,100%	3,317%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/05/16	172.487.816.06	4.492,41	905,32	914,3732	905,3200	-0,340%	-2,535%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/16	465.363.344.15	25.689,64	1.725,28	1.742,5328	1.725,2800	-0,033%	4,007%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/05/16	1.160.232.708.28	49.904,49	543,79	549,2279	543,7900	-0,031%	2,376%
ΝΝ (L) US Credit X CAP (USD)	04/05/16	601.999.026.42	48.141,46	1.230,46	1.242,7646	1.230,4600	-0,083%	4,862%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/05/16	3.554.237.793.60	20.512,29	443,94	448,3794	443,9400	-0,252%	5,539%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/05/16	241.797.505.64	39.397,66	173,75	175,4875	173,7500	-0,006%	1,460%
ΝΝ (L) Euro Credit X CAP (EUR)	04/05/16	640.065.140.55	21.002,73	168,01	169,6901	168,0100	-0,089%	2,627%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/16	2.996.064.519.54	6.172,54	4.525,49	4.570,7449	4.525,4900	-0,407%	5,495%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/16	491.991.257.93	355.303,25	47,91	48,3891	47,9100	-0,457%	4,698%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/16	165.542.467.87	6.885,88	300,40	303,4040	300,4000	-0,093%	2,253%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/05/16	19.258.810.53	67.136,53	257,05	257,0500	257,0500	0,000%	-0,097%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/16	543.692.811.16	39.503,14	1.179,62	1.197,3143	1.179,6200	-0,279%	-2,838%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/16	372.290.684.21	117.364,85	532,29	540,2744	532,2900	-0,163%	-0,836%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/16	131.498.828.29	14.184,17	632,49	641,9774	632,4900	-0,356%	-4,778%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/05/16	99.393.021.68	5.686,25	581,51	590,2327	581,5100	-0,546%	-2,303%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/05/16	114.206.368.34	5.683,26	259,75	262,3475	259,7500	-0,315%	0,515%
ΝΝ (L) First Class Protection P CAP (EUR)	04/05/16	110.485.931.37	1.498.455,17	30,69	30,8435	30,6900	-0,195%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/05/16	3.107.783.16	13.827,09	222,86	227,3172	222,8600	-1,416%	-2,809%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/05/16	55.243.810.81	31.025,98	296,00	301,9200	296,0000	-1,162%	-8,982%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/05/16	730.156.308.89	85.770,95	274,33	278,4450	274,3300	-0,076%	-0,803%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/16	39.880.247.14	7.370.856,07	5.4105	5.5187	5.4105	1,910%	-10,700%
3K A/K ΜΙΚΤΟ	04/05/16	6.246.766.07	2.589.034,38	2.4128	2.4490	2.4128	1,892%	-2,909%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/05/16	4.143.021.05	779.732,23	5.3134	5.3134	5.3134	-0,013%	-0,252%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/16	663.320.44	132.763,95	4,9962	5,0961	4,8463	1,974%	-2,570%

Έναρξη 26/05/2015

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