

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	10/05/16	271.159.321,86	4.590,37	206,97	211,1094	206,9700	0,956%	-6,450%
ΝΝ (L) European Real Estate X CAP (EUR)	10/05/16	375.895.935,27	45.253,84	1.002,10	1.022,1420	1.002,1000	-0,150%	0,011%
ΝΝ (L) Telecom X CAP (USD)	10/05/16	121.055.207,57	1.982,03	906,58	924,7116	906,5800	1,396%	5,304%
ΝΝ (L) Health Care X CAP (USD)	10/05/16	286.067.470,00	5.133,55	1.505,65	1.535,7630	1.505,6500	0,817%	-2,628%
ΝΝ (L) Food & Beverages X CAP (USD)	10/05/16	389.555.677,20	25.138,72	2.012,17	2.052,4134	2.012,1700	0,853%	6,937%
ΝΝ (L) Consumer Goods X CAP (USD)	10/05/16	125.002.601,87	1.393,93	1.442,73	1.471,5846	1.442,7300	1,133%	-0,338%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/05/16	89.767.846,03	5.357,76	532,49	543,1398	532,4900	1,074%	-2,530%
ΝΝ (L) Energy X CAP (USD)	10/05/16	69.885.245,56	26.455,50	934,75	953,4450	934,7500	1,695%	5,269%
ΝΝ (L) Materials X CAP (USD)	10/05/16	56.509.984,87	13.479,32	753,40	768,4680	753,4000	1,609%	3,903%
ΝΝ (L) Information Technology X CAP (USD)	10/05/16	153.234.797,88	8.586,28	949,17	968,1534	949,1700	0,965%	-1,801%
ΝΝ (L) Utilities X CAP (USD)	10/05/16	28.611.347,46	4.629,41	710,08	724,2816	710,0800	0,567%	9,775%
ΝΝ (L) Greater China Equity X CAP (USD)	10/05/16	137.769.647,36	32.845,13	806,04	822,1608	806,0400	0,523%	-7,561%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/05/16	537.252.616,73	23.031,25	244,42	249,3084	244,4200	1,167%	-4,374%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/05/16	185.232.979,94	47.091,17	43,08	43,9416	43,0800	0,772%	2,061%
ΝΝ (L) Latin America Equity X CAP (USD)	10/05/16	95.411.911,86	7.623,23	1.416,61	1.444,9422	1.416,6100	3,948%	20,054%
ΝΝ (L) Asia Income X CAP (USD)	10/05/16	141.970.399,76	9.439,67	813,85	830,1270	813,8500	0,413%	-2,400%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/05/16	49.418.232,50	354.664,19	43,03	43,8906	43,0300	-0,023%	5,414%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/16	311.337.479,31	33.717,96	95,22	97,1244	95,2200	1,094%	1,029%
ΝΝ (L) Japan Equity X CAP (JPY)	10/05/16	28.847.084.329,00	278.914,73	3.613,00	3.685,2600	3.613,0000	2,555%	-16,346%
ΝΝ (L) Euro Equity X CAP (EUR)	10/05/16	417.590.001,24	8.673,82	123,64	126,1128	123,6400	0,832%	-6,722%
ΝΝ (L) European Equity X CAP (EUR)	10/05/16	207.276.142,45	175.965,20	49,32	50,3064	49,3200	0,694%	-7,311%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/05/16	976.059.373,63	95.946,62	347,23	354,1746	347,2300	1,112%	-5,001%
ΝΝ (L) Industrials X CAP (EUR)	10/05/16	62.162.925,06	3.956,49	488,94	498,7188	488,9400	1,335%	-2,403%
ΝΝ (L) European High Dividend X CAP (EUR)	10/05/16	401.692.707,56	56.633,00	334,27	340,9554	334,2700	0,933%	-8,026%
ΝΝ (L) Euro Income X CAP (EUR)	10/05/16	78.732.302,29	1.733,45	1.053,98	1.075,0596	1.053,9800	0,802%	-8,705%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/05/16	64.960.699,06	31.860,84	579,80	591,3960	579,8000	1,153%	-5,220%
ΝΝ (L) Information Technology X CAP (EUR)	10/05/16	153.234.797,88	3.424,05	2.862,76	2.920,0152	2.862,7600	0,987%	-6,391%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/05/16	130.817.380,52	9.102,55	337,62	344,3724	337,6200	0,398%	-5,822%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/05/16	348.699.760,23	2.654,70	1.406,99	1.435,1298	1.406,9900	0,227%	-0,233%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/05/16	364.133.864,46	458.970,27	340,81	347,6262	340,8100	1,383%	-7,542%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/16	171.746.997,00	39.988,28	232,51	234,8351	232,5100	-0,210%	-1,236%
ΝΝ (L) US Fixed Income X CAP (USD)	10/05/16	71.232.483,60	9.598,32	1.152,31	1.163,8331	1.152,3100	0,056%	3,272%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/05/16	171.746.997,00	4.492,63	902,89	911,9189	902,8900	-0,273%	-2,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/16	471.060.652,50	26.005,62	1.728,46	1.745,7446	1.728,4600	0,093%	4,199%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/05/16	1.158.259.814,36	51.773,60	545,24	550,6924	545,2400	0,050%	2,649%
ΝΝ (L) US Credit X CAP (USD)	10/05/16	605.625.591,83	48.185,52	1.229,00	1.241,2900	1.229,0000	0,049%	4,737%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/05/16	3.533.028.901,65	20.613,95	444,84	449,2884	444,8400	0,275%	5,753%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/05/16	239.271.930,41	39.352,42	174,16	175,9016	174,1600	0,023%	1,699%
ΝΝ (L) Euro Credit X CAP (EUR)	10/05/16	641.487.427,54	20.775,96	168,21	169,8921	168,2100	-0,036%	2,749%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/16	3.010.562.533,42	6.178,98	4.557,00	4.602,5700	4.557,0000	0,582%	6,230%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/16	507.881.310,27	345.489,94	47,65	48,1265	47,6500	-0,147%	4,130%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/16	166.205.545,82	6.885,93	301,05	304,0605	301,0500	0,076%	2,475%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/05/16	19.250.336,37	67.108,64	257,04	257,0400	257,0400	0,000%	-0,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/16	549.369.839,23	39.385,91	1.190,68	1.208,5402	1.190,6800	0,540%	-1,927%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/16	375.252.983,15	117.209,42	535,14	543,1671	535,1400	0,298%	-0,306%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/16	133.682.327,50	14.230,33	641,35	650,9703	641,3500	0,748%	-3,445%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/05/16	99.815.594,57	5.687,87	584,43	593,1965	584,4300	0,374%	-1,813%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/05/16	114.133.036,53	5.683,05	259,36	261,9536	259,3600	-0,077%	0,364%
ΝΝ (L) First Class Protection P CAP (EUR)	10/05/16	110.677.104,49	1.496.570,52	30,76	30,9138	30,7600	0,130%	-1,694%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/05/16	3.097.784,24	13.870,48	221,45	225,8790	221,4500	0,140%	-3,423%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/05/16	56.192.932,54	30.794,23	301,26	307,2852	301,2600	1,063%	-7,364%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/05/16	732.294.950,34	85.702,27	275,99	280,1299	275,9900	0,334%	-0,202%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/16	42.054.974,35	7.365.510,58	5.7097	5.8239	5.7097	2,948%	-5,762%
3K A/K ΜΙΚΤΟ	10/05/16	6.553.257,29	2.587.453,39	2.5327	2.5707	2.5327	3,161%	1,866%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/05/16	4.139.684,84	779.230,37	5.3125	5.3125	5.3125	-0,002%	-0,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/16	687.770,37	133.251,09	5,1615	5,2647	5,0067	2,319%	0,653%

Έναρξη 26/05/2015

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