

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)	04/02/16	236.775.995,19	4.965,05	198,38	202,3476	198,3800	-1,161%	-10,333%
ΝΝ (L) European Real Estate X CAP (EUR)	04/02/16	353.033.878,46	45.433,65	934,37	953,0574	934,3700	-1,105%	-6,749%
ΝΝ (L) Telecom X CAP (USD)	04/02/16	107.851.857,22	1.796,62	865,59	882,9018	865,5900	0,414%	0,542%
ΝΝ (L) Health Care X CAP (USD)	04/02/16	288.419.356,35	4.234,59	1.411,34	1.439,5668	1.411,3400	-0,785%	-8,727%
ΝΝ (L) Food & Beverages X CAP (USD)	04/02/16	337.636.576,29	22.266,57	1.874,37	1.911,8574	1.874,3700	-1,175%	-0,386%
ΝΝ (L) Consumer Goods X CAP (USD)	04/02/16	117.690.909,26	1.437,44	1.356,30	1.383,4260	1.356,3000	-0,728%	-6,309%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/02/16	89.249.795,89	16.558,88	494,71	504,6042	494,7100	1,240%	-9,445%
ΝΝ (L) Energy X CAP (USD)	04/02/16	53.370.400,88	22.757,71	844,33	861,2166	844,3300	1,735%	-4,914%
ΝΝ (L) Materials X CAP (USD)	04/02/16	44.291.889,32	12.033,67	670,21	683,6142	670,2100	2,581%	-7,570%
ΝΝ (L) Information Technology X CAP (USD)	04/02/16	151.057.796,01	9.305,74	902,17	920,2134	902,1700	0,183%	-6,664%
ΝΝ (L) Utilities X CAP (USD)	04/02/16	23.826.559,76	3.627,56	673,09	686,5518	673,0900	0,054%	4,057%
ΝΝ (L) Greater China Equity X CAP (USD)	04/02/16	134.680.613,97	31.887,24	767,76	783,1152	767,7600	0,722%	-11,951%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/02/16	491.395.408,86	23.649,59	232,37	237,0174	232,3700	-1,005%	-9,088%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/02/16	138.975.132,87	48.720,51	39,08	39,8616	39,0800	2,653%	-7,415%
ΝΝ (L) Latin America Equity X CAP (USD)	04/02/16	72.667.098,03	5.453,64	1.153,76	1.176,8352	1.153,7600	3,114%	-2,222%
ΝΝ (L) Asia Income X CAP (USD)	04/02/16	132.014.587,30	7.663,27	761,40	776,6280	761,4000	1,454%	-8,690%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/02/16	44.840.661,80	371.671,38	38,81	39,5862	38,8100	1,810%	-4,924%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/16	251.276.716,69	34.825,98	87,35	89,0970	87,3500	0,126%	-7,321%
ΝΝ (L) Japan Equity X CAP (JPY)	04/02/16	36.474.919.448,00	282.687,01	3.826,00	3.902,5200	3.826,0000	-1,315%	-11,415%
ΝΝ (L) Euro Equity X CAP (EUR)	04/02/16	404.454.685,28	10.403,39	119,79	122,1858	119,7900	-0,200%	-9,627%
ΝΝ (L) European Equity X CAP (EUR)	04/02/16	188.386.264,59	185.045,70	48,20	49,1640	48,2000	-0,741%	-9,416%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/02/16	892.949.148,84	100.787,44	328,62	335,1924	328,6200	-1,919%	-10,093%
ΝΝ (L) Industrials X CAP (EUR)	04/02/16	66.579.943,94	4.355,24	455,15	464,2530	455,1500	0,176%	-9,148%
ΝΝ (L) European High Dividend X CAP (EUR)	04/02/16	388.826.522,56	63.281,65	320,32	326,7264	320,3200	0,901%	-11,864%
ΝΝ (L) Euro Income X CAP (EUR)	04/02/16	80.371.285,42	1.952,71	1.053,68	1.074,7536	1.053,6800	-0,259%	-8,731%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/02/16	67.707.210,57	34.239,76	567,27	578,6154	567,2700	-1,050%	-7,268%
ΝΝ (L) Information Technology X CAP (EUR)	04/02/16	151.057.796,01	3.706,38	2.775,94	2.831,4588	2.775,9400	-0,898%	-9,230%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/02/16	123.765.298,81	10.262,97	337,82	344,5764	337,8200	-1,020%	-5,766%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/02/16	316.564.625,25	2.639,43	1.320,09	1.346,4918	1.320,0900	-1,043%	-6,395%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/02/16	423.791.148,55	573.172,77	326,02	332,5404	326,0200	-0,752%	-11,554%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/16	156.372.048,71	23.114,54	235,15	237,5015	235,1500	0,017%	-0,115%
ΝΝ (L) US Fixed Income X CAP (USD)	04/02/16	60.749.140,90	10.992,15	1.128,92	1.140,2092	1.128,9200	0,100%	1,176%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/02/16	156.372.048,71	4.870,58	912,20	921,3220	912,2000	-0,569%	-1,795%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/16	410.699.238,06	28.417,31	1.667,25	1.683,9225	1.667,2500	0,085%	0,509%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/02/16	1.127.057.078,54	48.700,96	538,34	543,7234	538,3400	-0,226%	1,350%
ΝΝ (L) US Credit X CAP (USD)	04/02/16	445.087.427,89	46.678,02	1.172,53	1.184,2553	1.172,5300	0,392%	-0,075%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/02/16	3.543.745.171,97	20.485,95	409,65	413,7465	409,6500	0,002%	-2,613%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/02/16	238.409.199,99	39.380,34	173,38	175,1138	173,3800	-0,155%	1,244%
ΝΝ (L) Euro Credit X CAP (EUR)	04/02/16	460.267.091,18	21.104,17	164,07	165,7107	164,0700	-0,146%	0,220%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/16	2.716.675.990,04	6.168,32	4.216,58	4.258,7458	4.216,5800	0,330%	-1,706%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/16	463.425.386,24	362.996,29	45,52	45,9752	45,5200	1,449%	-0,524%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/16	162.446.161,62	7.120,78	299,80	302,7980	299,8000	-0,110%	2,049%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/02/16	19.729.536,84	69.003,17	257,25	257,2500	257,2500	0,000%	-0,019%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/16	516.375.001,45	40.642,26	1.162,04	1.179,4706	1.162,0400	-0,632%	-4,286%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/16	347.950.712,09	127.616,86	527,25	535,1588	527,2500	-0,440%	-1,775%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/16	124.012.934,77	14.108,41	620,02	629,3203	620,0200	-0,911%	-6,656%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/02/16	102.015.690,97	5.627,90	571,12	579,6868	571,1200	-0,222%	-4,049%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/02/16	116.231.514,54	5.764,37	256,67	259,2367	256,6700	0,008%	-0,677%
ΝΝ (L) First Class Protection P CAP (EUR)	04/02/16	115.208.465,17	1.552.984,32	30,82	30,9741	30,8200	0,032%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/02/16	3.109.152,35	14.482,18	212,94	217,1988	212,9400	1,695%	-7,135%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/02/16	71.648.270,95	34.758,78	289,77	295,5654	289,7700	-0,100%	-10,898%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/02/16	755.810.278,89	88.319,58	272,44	276,5266	272,4400	-0,471%	-1,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/02/16	38.536.084,02	7.475.572,08	5,1549	5,2580	5,1549	-2,403%	-14,919%
3K A/K ΜΙΚΤΟ	04/02/16	5.948.895,43	2.657.500,54	2,2385	2,2721	2,2385	-1,863%	-9,997%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/02/16	3.503.733,61	658.101,83	5,3240	5,3240	5,3240	-0,002%	-0,053%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/02/16	650.540,43	139.159,01	4,6748	4,6748	4,5346	-1,903%	-8,838%

Έναρξη 26/05/2015

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