

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)	10/03/16	247.355.557,09	4.737,94	205,14	209,2428	205,1400	-1,299%	-7,277%
ΝΝ (L) European Real Estate X CAP (EUR)	10/03/16	342.370.614,80	45.047,52	932,07	950,7114	932,0700	0,434%	-6,978%
ΝΝ (L) Telecom X CAP (USD)	10/03/16	113.197.389,43	1.896,06	883,60	901,2720	883,6000	-0,036%	2,634%
ΝΝ (L) Health Care X CAP (USD)	10/03/16	289.367.702,76	4.248,01	1.443,91	1.472,7882	1.443,9100	0,348%	-6,621%
ΝΝ (L) Food & Beverages X CAP (USD)	10/03/16	390.973.193,88	26.252,20	1.937,34	1.976,0868	1.937,3400	-0,083%	2,960%
ΝΝ (L) Consumer Goods X CAP (USD)	10/03/16	120.028.903,76	1.412,15	1.389,35	1.417,1370	1.389,3500	-0,038%	-4,026%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/03/16	85.115.392,61	6.798,39	509,11	519,2922	509,1100	-0,073%	-6,809%
ΝΝ (L) Energy X CAP (USD)	10/03/16	65.054.453,00	28.217,18	883,46	901,1292	883,4600	-1,004%	-0,507%
ΝΝ (L) Materials X CAP (USD)	10/03/16	48.077.008,58	12.519,94	703,43	717,4986	703,4300	-0,278%	-2,989%
ΝΝ (L) Information Technology X CAP (USD)	10/03/16	153.877.225,19	9.215,20	939,25	958,0350	939,2500	0,023%	-2,827%
ΝΝ (L) Utilities X CAP (USD)	10/03/16	24.930.070,13	3.967,61	682,75	696,4050	682,7500	0,440%	5,550%
ΝΝ (L) Greater China Equity X CAP (USD)	10/03/16	139.820.318,50	33.220,80	806,34	822,4668	806,3400	-0,203%	-7,527%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/03/16	510.226.670,38	23.332,12	236,23	240,9546	236,2300	-1,258%	-7,578%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/03/16	160.051.675,18	47.686,16	42,49	43,3398	42,4900	0,998%	0,663%
ΝΝ (L) Latin America Equity X CAP (USD)	10/03/16	84.813.963,73	6.556,04	1.316,20	1.342,5240	1.316,2000	1,304%	11,544%
ΝΝ (L) Asia Income X CAP (USD)	10/03/16	135.729.665,73	8.171,29	799,75	815,7450	799,7500	0,086%	-4,091%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/03/16	47.968.104,00	363.425,55	42,16	43,0032	42,1600	-0,940%	3,283%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/16	270.760.222,95	34.208,43	90,90	92,7180	90,9000	0,022%	-3,554%
ΝΝ (L) Japan Equity X CAP (JPY)	10/03/16	34.125.880.761,00	283.060,28	3.643,00	3.715,8600	3.643,0000	1,760%	-15,652%
ΝΝ (L) Euro Equity X CAP (EUR)	10/03/16	406.886.837,41	9.326,01	120,19	122,5938	120,1900	-1,362%	-9,325%
ΝΝ (L) European Equity X CAP (EUR)	10/03/16	195.008.699,41	180.086,82	48,51	49,4802	48,5100	-1,382%	-8,833%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/03/16	944.085.123,36	96.595,53	347,11	354,0522	347,1100	-1,386%	-5,034%
ΝΝ (L) Industrials X CAP (EUR)	10/03/16	67.794.277,66	4.121,72	473,04	482,5008	473,0400	-1,372%	-5,577%
ΝΝ (L) European High Dividend X CAP (EUR)	10/03/16	385.755.217,42	59.833,08	329,47	336,0594	329,4700	-1,256%	-9,347%
ΝΝ (L) Euro Income X CAP (EUR)	10/03/16	78.814.780,21	1.801,35	1.041,25	1.062,0750	1.041,2500	-0,917%	-9,808%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/03/16	67.514.938,29	32.699,66	582,60	594,2520	582,6000	-1,536%	-4,762%
ΝΝ (L) Information Technology X CAP (EUR)	10/03/16	153.877.225,19	3.507,12	2.896,15	2.954,0730	2.896,1500	-1,197%	-5,299%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/03/16	122.378.592,71	9.758,75	342,15	348,9930	342,1500	-1,454%	-4,558%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/03/16	316.426.830,58	2.613,94	1.336,99	1.363,7298	1.336,9900	-1,235%	-5,196%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/03/16	404.949.715,17	567.253,16	335,59	342,3018	335,5900	-1,242%	-8,958%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/16	151.467.844,22	23.230,77	236,55	238,9155	236,5500	0,378%	0,480%
ΝΝ (L) US Fixed Income X CAP (USD)	10/03/16	62.928.057,01	10.230,85	1.135,76	1.147,1176	1.135,7600	-0,013%	1,789%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/03/16	151.467.844,22	4.664,65	924,87	934,1187	924,8700	-0,572%	-0,431%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/16	430.775.195,84	31.095,41	1.679,88	1.696,6788	1.679,8800	0,180%	1,270%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/03/16	1.171.334.377,39	49.009,69	539,07	544,4607	539,0700	-0,307%	1,487%
ΝΝ (L) US Credit X CAP (USD)	10/03/16	524.241.787,58	47.015,46	1.185,07	1.196,9207	1.185,0700	0,191%	0,994%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/03/16	3.471.516.821,56	20.902,27	425,43	429,6843	425,4300	0,458%	1,139%
ΝΝ (L) Euroxim Bond X CAP (EUR)	10/03/16	240.676.778,61	39.461,32	173,17	174,9017	173,1700	-0,431%	1,121%
ΝΝ (L) Euro Credit X CAP (EUR)	10/03/16	446.261.657,22	20.917,86	164,72	166,3672	164,7200	-0,085%	0,617%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/16	2.652.680.592,70	6.125,69	4.367,57	4.411,2457	4.367,5700	0,294%	1,814%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/16	439.448.535,12	353.295,87	46,58	47,0458	46,5800	0,237%	1,792%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/16	161.934.535,55	7.176,83	301,15	304,1615	301,1500	0,013%	2,509%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/03/16	19.570.740,47	68.552,14	257,16	257,1600	257,1600	0,000%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/16	526.255.975,91	39.964,60	1.178,62	1.196,2993	1.178,6200	-0,643%	-2,920%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/16	356.380.912,22	120.569,16	530,57	538,5286	530,5700	-0,415%	-1,157%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/16	128.693.197,78	14.444,54	634,71	644,2307	634,7100	-1,000%	-4,444%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/03/16	99.088.244,12	5.706,25	577,22	585,8783	577,2200	-0,536%	-3,024%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/03/16	113.232.349,42	5.638,90	257,52	260,0952	257,5200	0,070%	-0,348%
ΝΝ (L) First Class Protection P CAP (EUR)	10/03/16	114.369.562,25	1.533.851,14	30,82	30,9741	30,8200	-0,130%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/03/16	3.224.303,40	14.267,57	224,13	228,6126	224,1300	0,094%	-2,255%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/03/16	51.435.555,85	32.681,69	295,30	301,2060	295,3000	-1,363%	-9,197%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/03/16	763.338.827,93	88.151,40	273,19	277,2879	273,1900	-0,292%	-1,215%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/16	38.952.199,94	7.459.680,93	5,2217	5,3261	5,2217	0,127%	-13,816%
3K A/K ΜΙΚΤΟ	10/03/16	6.155.711,59	2.656.062,07	2,3176	2,3524	2,3176	0,726%	-6,785%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/03/16	3.685.576,42	692.662,49	5,3209	5,3209	5,3209	-0,004%	-0,111%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/16	573.264,45	121.187,87	4,7304	4,7304	4,5885	-0,383%	-7,754%

Έναρξη 26/05/2015

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