

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)	02/05/16	264.955.771,52	4.586,11	205,13	209,2326	205,1300	-0,156%	-7,282%
ΝΝ (L) European Real Estate X CAP (EUR)	02/05/16	371.616.651,13	45.276,90	993,45	1.013,3190	993,4500	0,475%	-0,852%
ΝΝ (L) Telecom X CAP (USD)	02/05/16	122.890.836,24	1.950,83	917,06	935,4012	917,0600	0,821%	6,521%
ΝΝ (L) Health Care X CAP (USD)	02/05/16	288.332.331,71	5.162,64	1.510,36	1.540,5672	1.510,3600	0,192%	-2,324%
ΝΝ (L) Food & Beverages X CAP (USD)	02/05/16	391.813.925,42	25.530,85	1.983,62	2.023,2924	1.983,6200	0,592%	5,420%
ΝΝ (L) Consumer Goods X CAP (USD)	02/05/16	124.086.772,33	1.394,05	1.440,70	1.469,5140	1.440,7000	0,469%	-0,479%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/05/16	88.164.595,31	5.434,55	539,02	549,8004	539,0200	0,419%	-1,334%
ΝΝ (L) Energy X CAP (USD)	02/05/16	72.804.702,35	26.734,99	974,95	994,4490	974,9500	-0,406%	9,797%
ΝΝ (L) Materials X CAP (USD)	02/05/16	57.343.817,27	13.287,79	778,17	793,7334	778,1700	0,250%	7,319%
ΝΝ (L) Information Technology X CAP (USD)	02/05/16	154.941.152,99	8.544,32	949,18	968,1636	949,1800	0,494%	-1,800%
ΝΝ (L) Utilities X CAP (USD)	02/05/16	29.130.101,95	4.707,20	707,66	721,8132	707,6600	0,459%	9,401%
ΝΝ (L) Greater China Equity X CAP (USD)	29/04/16	142.425.705,23	32.675,14	832,47	849,1194	832,4700	-0,836%	-4,530%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/05/16	528.104.179,80	22.933,82	241,63	246,4626	241,6300	0,124%	-5,466%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/04/16	190.457.155,75	47.100,01	44,88	45,7776	44,8800	0,000%	6,326%
ΝΝ (L) Latin America Equity X CAP (USD)	02/05/16	96.678.674,75	7.582,91	1.439,99	1.468,7898	1.439,9900	-1,222%	22,035%
ΝΝ (L) Asia Income X CAP (USD)	29/04/16	144.910.659,30	9.395,22	834,47	851,1594	834,4700	-0,671%	0,073%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/05/16	52.541.033,99	355.484,51	44,92	45,8184	44,9200	-1,188%	10,044%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/16	313.889.156,22	33.717,56	95,17	97,0734	95,1700	0,762%	0,976%
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)	02/05/16	418.144.678,24	8.733,92	124,56	127,0512	124,5600	0,298%	-6,028%
ΝΝ (L) European Equity X CAP (EUR)	02/05/16	208.977.253,02	176.105,59	49,67	50,6634	49,6700	-0,141%	-6,653%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/05/16	986.172.321,19	96.090,64	351,22	358,2444	351,2200	-0,724%	-3,910%
ΝΝ (L) Industrials X CAP (EUR)	02/05/16	68.478.154,44	4.000,35	485,96	495,6792	485,9600	-0,839%	-2,998%
ΝΝ (L) European High Dividend X CAP (EUR)	02/05/16	411.507.830,28	57.910,06	340,72	347,5344	340,7200	-0,012%	-6,251%
ΝΝ (L) Euro Income X CAP (EUR)	02/05/16	79.247.393,58	1.750,33	1.060,14	1.081,3428	1.060,1400	0,238%	-8,172%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/05/16	66.202.355,08	32.202,94	585,30	597,0060	585,3000	0,794%	-4,321%
ΝΝ (L) Information Technology X CAP (EUR)	02/05/16	154.941.152,99	3.412,78	2.833,45	2.890,1190	2.833,4500	-0,029%	-7,349%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/05/16	133.493.449,33	9.271,62	335,31	342,0162	335,3100	-0,605%	-6,466%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/05/16	335.245.542,53	2.679,06	1.360,67	1.387,8834	1.360,6700	0,352%	-3,517%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/05/16	370.635.728,37	478.873,27	336,78	343,5156	336,7800	-0,095%	-8,635%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/16	174.462.304,69	39.984,52	236,03	238,3903	236,0300	-0,527%	0,259%
ΝΝ (L) US Fixed Income X CAP (USD)	02/05/16	70.351.418,29	10.463,63	1.150,43	1.161,9343	1.150,4300	-0,227%	3,104%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/05/16	174.462.304,69	4.502,77	916,15	925,3115	916,1500	-0,836%	-1,369%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/16	466.983.752,99	25.503,07	1.725,36	1.742,6136	1.725,3600	0,035%	4,012%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/05/16	1.157.838.894,20	49.904,08	541,55	546,9655	541,5500	-0,030%	1,954%
ΝΝ (L) US Credit X CAP (USD)	02/05/16	599.547.424,93	48.078,56	1.227,99	1.240,2699	1.227,9900	-0,321%	4,651%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/05/16	3.603.414.882,28	20.455,17	446,29	450,7529	446,2900	-0,038%	6,098%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/05/16	240.834.015,88	39.355,80	173,32	175,0532	173,3200	0,017%	1,209%
ΝΝ (L) Euro Credit X CAP (EUR)	02/05/16	634.240.862,85	21.002,73	167,71	169,3871	167,7100	-0,012%	2,443%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/16	3.022.090.414,92	6.193,70	4.557,35	4.602,9235	4.557,3500	-0,053%	6,238%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/16	496.612.768,92	355.340,27	48,52	49,0052	48,5200	-0,411%	6,031%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/16	164.818.228,00	6.934,14	299,64	302,6364	299,6400	-0,306%	1,995%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/05/16	19.293.025,01	67.253,22	257,05	257,0500	257,0500	-0,008%	-0,097%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/16	541.746.593,42	39.518,48	1.187,10	1.204,9065	1.187,1000	-0,109%	-2,221%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/16	371.280.583,61	117.592,36	533,39	541,3909	533,3900	-0,071%	-0,632%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/16	132.475.417,45	14.239,84	638,86	648,4429	638,8600	-0,186%	-3,819%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/05/16	100.353.766,51	5.686,25	587,36	596,1704	587,3600	-0,151%	-1,321%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/05/16	111.680.076,25	5.683,26	260,01	262,6101	260,0100	-0,073%	0,615%
ΝΝ (L) First Class Protection P CAP (EUR)	02/05/16	110.925.841,26	1.498.811,08	30,82	30,9741	30,8200	0,000%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/05/16	3.188.622,50	13.827,09	228,65	233,2230	228,6500	-0,244%	-0,283%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/05/16	56.680.687,74	31.127,35	303,94	310,0188	303,9400	0,135%	-6,540%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/05/16	733.727.789,86	85.780,13	275,17	279,2976	275,1700	-0,044%	-0,499%
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**