

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)	09/05/16	268.592.249,33	4.597,92	205,01	209,1102	205,0100	0,431%	-7,336%
ΝΝ (L) European Real Estate X CAP (EUR)	09/05/16	375.605.546,22	45.271,41	1.003,61	1.023,6822	1.003,6100	1,268%	0,162%
ΝΝ (L) Telecom X CAP (USD)	09/05/16	119.329.097,56	1.982,03	894,10	911,9820	894,1000	-0,096%	3,854%
ΝΝ (L) Health Care X CAP (USD)	09/05/16	284.682.982,12	5.129,63	1.493,45	1.523,3190	1.493,4500	0,995%	-3,417%
ΝΝ (L) Food & Beverages X CAP (USD)	09/05/16	386.261.010,01	25.163,50	1.995,15	2.035,0530	1.995,1500	0,587%	6,033%
ΝΝ (L) Consumer Goods X CAP (USD)	09/05/16	123.606.978,27	1.394,53	1.426,57	1.455,1014	1.426,5700	0,379%	-1,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/05/16	88.831.808,52	5.366,87	526,83	537,3666	526,8300	0,095%	-3,506%
ΝΝ (L) Energy X CAP (USD)	09/05/16	68.404.768,33	26.399,21	919,17	937,5534	919,1700	-1,866%	3,515%
ΝΝ (L) Materials X CAP (USD)	09/05/16	55.535.400,23	13.466,60	741,47	756,2994	741,4700	-1,664%	2,258%
ΝΝ (L) Information Technology X CAP (USD)	09/05/16	151.907.152,07	8.583,50	940,10	958,9020	940,1000	0,070%	-2,740%
ΝΝ (L) Utilities X CAP (USD)	09/05/16	28.459.156,66	4.629,09	706,08	720,2016	706,0800	0,220%	9,157%
ΝΝ (L) Greater China Equity X CAP (USD)	09/05/16	137.190.175,97	32.859,79	801,85	817,8870	801,8500	0,052%	-8,042%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/05/16	531.041.712,33	23.036,34	241,60	246,4320	241,6000	0,520%	-5,477%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/05/16	183.888.067,29	47.091,17	42,75	43,6050	42,7500	-0,396%	1,279%
ΝΝ (L) Latin America Equity X CAP (USD)	09/05/16	91.801.119,40	7.625,32	1.362,81	1.390,0662	1.362,8100	-1,264%	15,494%
ΝΝ (L) Asia Income X CAP (USD)	09/05/16	141.194.391,78	9.509,12	810,50	826,7100	810,5000	-0,083%	-2,801%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/05/16	49.467.330,26	355.998,19	43,04	43,9008	43,0400	0,163%	5,439%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/05/16	308.863.722,28	33.717,56	94,19	96,0738	94,1900	0,106%	-0,084%
ΝΝ (L) Japan Equity X CAP (JPY)	09/05/16	27.872.230.865,00	280.287,58	3.523,00	3.593,4600	3.523,0000	0,600%	-18,430%
ΝΝ (L) Euro Equity X CAP (EUR)	09/05/16	411.351.991,86	8.689,89	122,62	125,0724	122,6200	0,500%	-7,492%
ΝΝ (L) European Equity X CAP (EUR)	09/05/16	205.864.348,79	176.085,26	48,98	49,9596	48,9800	0,761%	-7,950%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/05/16	965.071.565,81	96.126,37	343,41	350,2782	343,4100	-0,305%	-6,046%
ΝΝ (L) Industrials X CAP (EUR)	09/05/16	61.381.314,16	3.956,55	482,50	492,1500	482,5000	-0,118%	-3,689%
ΝΝ (L) European High Dividend X CAP (EUR)	09/05/16	398.044.171,96	57.039,84	331,18	337,8036	331,1800	0,269%	-8,876%
ΝΝ (L) Euro Income X CAP (EUR)	09/05/16	78.108.176,54	1.739,73	1.045,59	1.066,5018	1.045,5900	0,381%	-9,432%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/05/16	64.314.389,15	31.861,80	573,19	584,6538	573,1900	0,745%	-6,300%
ΝΝ (L) Information Technology X CAP (EUR)	09/05/16	151.907.152,07	3.422,63	2.834,78	2.891,4756	2.834,7800	0,290%	-7,306%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/05/16	132.039.196,49	9.175,12	336,28	343,0056	336,2800	0,119%	-6,195%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/05/16	346.941.165,95	2.656,94	1.403,81	1.431,8862	1.403,8100	1,128%	-0,458%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/05/16	360.735.955,94	463.738,32	336,16	342,8832	336,1600	0,695%	-8,803%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/16	172.134.685,46	39.988,07	233,00	235,3300	233,0000	0,262%	-1,028%
ΝΝ (L) US Fixed Income X CAP (USD)	09/05/16	72.112.005,32	10.396,30	1.151,66	1.163,1766	1.151,6600	0,007%	3,214%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/05/16	172.134.685,46	4.492,63	905,36	914,4136	905,3600	0,088%	-2,531%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/16	469.025.091,52	26.015,67	1.726,85	1.744,1185	1.726,8500	0,015%	4,102%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/05/16	1.161.638.808,54	51.482,72	544,97	550,4197	544,9700	0,066%	2,598%
ΝΝ (L) US Credit X CAP (USD)	09/05/16	603.713.948,70	48.147,50	1.228,40	1.240,6840	1.228,4000	0,059%	4,686%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/05/16	3.518.019.148,26	20.449,24	443,62	448,0562	443,6200	0,011%	5,463%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/05/16	242.310.454,91	39.352,66	174,12	175,8612	174,1200	0,046%	1,676%
ΝΝ (L) Euro Credit X CAP (EUR)	09/05/16	641.464.294,28	21.018,88	168,27	169,9527	168,2700	-0,006%	2,785%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/16	2.990.220.873,73	6.178,76	4.530,63	4.575,9363	4.530,6300	0,136%	5,615%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/16	486.527.074,28	344.868,28	47,72	48,1972	47,7200	-0,167%	4,283%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/16	166.109.768,09	6.885,91	300,82	303,8282	300,8200	0,023%	2,396%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/05/16	19.249.660,56	67.105,39	257,04	257,0400	257,0400	0,000%	-0,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/16	546.276.927,39	39.387,86	1.184,29	1.202,0544	1.184,2900	0,097%	-2,453%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/16	374.271.266,39	117.331,31	533,55	541,5533	533,5500	0,024%	-0,602%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/16	132.406.987,94	14.209,07	636,59	646,1389	636,5900	0,165%	-4,161%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/05/16	99.463.003,58	5.686,85	582,25	590,9838	582,2500	0,070%	-2,179%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/05/16	114.261.448,68	5.682,96	259,56	262,1556	259,5600	0,004%	0,441%
ΝΝ (L) First Class Protection P CAP (EUR)	09/05/16	110.580.680,61	1.497.453,33	30,72	30,8736	30,7200	0,065%	-1,822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/05/16	3.094.819,54	13.876,69	221,14	225,5628	221,1400	-0,226%	-3,559%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/05/16	55.605.657,59	30.804,77	298,09	304,0518	298,0900	0,812%	-8,339%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/05/16	729.981.215,18	85.689,35	275,07	279,1961	275,0700	0,106%	-0,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/16	40.866.554,02	7.368.438,29	5,5462	5,6571	5,5462	0,591%	-8,460%
3K A/K ΜΙΚΤΟ	09/05/16	6.354.145,22	2.588.167,21	2,4551	2,4919	2,4551	0,672%	-1,255%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/05/16	4.140.351,39	779.340,03	5,3126	5,3126	5,3126	-0,008%	-0,287%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/16	672.189,81	133.250,98	5,0445	5,1454	4,8932	-0,204%	-1,628%

Έναρξη 26/05/2015

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