

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)	12/02/16	219.045.234,40	4.784,42	189,75	193,5450	189,7500	2,049%	-14,233%
ΝΝ (L) European Real Estate X CAP (EUR)	15/02/16	338.269.268,58	45.067,53	904,14	922,2228	904,1400	2,345%	-9,766%
ΝΝ (L) Telecom X CAP (USD)	15/02/16	105.755.318,60	1.810,25	848,53	865,5006	848,5300	1,739%	-1,439%
ΝΝ (L) Health Care X CAP (USD)	12/02/16	279.345.662,37	4.252,09	1.379,32	1.406,9064	1.379,3200	0,999%	-10,798%
ΝΝ (L) Food & Beverages X CAP (USD)	12/02/16	333.322.835,38	22.243,93	1.862,65	1.899,9030	1.862,6500	0,876%	-1,009%
ΝΝ (L) Consumer Goods X CAP (USD)	12/02/16	110.622.442,37	1.438,40	1.279,54	1.305,1308	1.279,5400	0,434%	-11,611%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/02/16	84.585.914,54	16.439,55	469,87	479,2674	469,8700	2,286%	-13,992%
ΝΝ (L) Energy X CAP (USD)	12/02/16	52.297.537,74	23.170,77	812,78	829,0356	812,7800	3,667%	-8,467%
ΝΝ (L) Materials X CAP (USD)	15/02/16	42.835.393,61	12.018,39	650,47	663,4794	650,4700	1,653%	-10,292%
ΝΝ (L) Information Technology X CAP (USD)	12/02/16	144.594.264,43	9.417,59	867,21	884,5542	867,2100	0,755%	-10,281%
ΝΝ (L) Utilities X CAP (USD)	12/02/16	23.344.746,61	3.695,58	651,89	664,9278	651,8900	-0,098%	0,779%
ΝΝ (L) Greater China Equity X CAP (USD)	15/02/16	131.961.730,97	31.808,40	756,06	771,1812	756,0600	1,774%	-13,293%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/02/16	469.860.957,23	23.447,78	220,41	224,8182	220,4100	2,056%	-13,768%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/02/16	137.938.384,09	48.546,28	38,57	39,3414	38,5700	2,064%	-8,624%
ΝΝ (L) Latin America Equity X CAP (USD)	15/02/16	70.084.319,11	5.435,93	1.114,81	1.137,1062	1.114,8100	1,128%	-5,523%
ΝΝ (L) Asia Income X CAP (USD)	15/02/16	132.244.696,65	7.641,89	754,39	769,4778	754,3900	1,608%	-9,530%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/02/16	42.552.852,45	367.412,80	36,99	37,7298	36,9900	2,352%	-9,383%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/16	243.963.711,01	34.747,61	85,08	86,7816	85,0800	1,880%	-9,729%
ΝΝ (L) Japan Equity X CAP (JPY)	15/02/16	33.555.413.996,91	281.871,53	3.516,00	3.586,3200	3.516,0000	7,754%	-18,592%
ΝΝ (L) Euro Equity X CAP (EUR)	15/02/16	395.523.231,59	10.346,81	116,83	119,1666	116,8300	3,152%	-11,860%
ΝΝ (L) European Equity X CAP (EUR)	15/02/16	184.697.960,97	184.095,86	47,34	48,2868	47,3400	3,047%	-11,032%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/02/16	850.935.850,92	98.480,53	314,87	321,1674	314,8700	3,101%	-13,855%
ΝΝ (L) Industrials X CAP (EUR)	12/02/16	63.087.256,60	4.332,56	433,71	442,3842	433,7100	1,162%	-13,428%
ΝΝ (L) European High Dividend X CAP (EUR)	15/02/16	372.331.562,41	60.926,62	314,69	320,9838	314,6900	2,927%	-13,413%
ΝΝ (L) Euro Income X CAP (EUR)	15/02/16	78.400.451,25	1.925,97	1.034,48	1.055,1696	1.034,4800	2,016%	-10,394%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/02/16	65.756.038,94	33.377,71	556,76	567,8952	556,7600	2,737%	-9,986%
ΝΝ (L) Information Technology X CAP (EUR)	12/02/16	144.594.264,43	3.613,43	2.650,84	2.703,8568	2.650,8400	0,000%	-13,320%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/02/16	122.252.261,31	10.010,30	331,01	337,6302	331,0100	0,000%	-7,665%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/02/16	293.741.913,83	2.614,58	1.235,78	1.260,4956	1.235,7800	0,847%	-12,373%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/02/16	385.832.236,32	570.955,97	311,90	318,1380	311,9000	2,072%	-15,385%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/16	155.273.979,10	23.110,91	233,70	236,0370	233,7000	0,430%	-0,731%
ΝΝ (L) US Fixed Income X CAP (USD)	15/02/16	60.539.630,99	10.886,74	1.132,92	1.144,2492	1.132,9200	0,011%	1,534%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/02/16	155.273.979,10	4.804,95	910,64	919,7464	910,6400	0,857%	-1,963%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/16	408.782.059,11	28.466,43	1.663,14	1.679,7714	1.663,1400	0,002%	0,261%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/02/16	1.140.233.841,04	48.055,71	538,46	543,8446	538,4600	0,203%	1,372%
ΝΝ (L) US Credit X CAP (USD)	15/02/16	446.274.850,01	46.721,18	1.157,69	1.169,2669	1.157,6900	0,020%	-1,340%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/02/16	3.445.190.670,83	20.694,29	400,64	404,6464	400,6400	0,245%	-4,755%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/02/16	238.184.820,22	39.612,87	173,86	175,5986	173,8600	0,109%	1,524%
ΝΝ (L) Euro Credit X CAP (EUR)	15/02/16	443.360.269,15	21.143,93	163,28	164,9128	163,2800	0,215%	-0,263%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/16	2.569.550.104,18	6.176,97	4.166,30	4.207,9630	4.166,3000	0,162%	-2,878%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/16	459.240.743,01	361.827,50	45,29	45,7429	45,2900	0,488%	-1,027%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/16	162.192.218,21	7.096,99	300,04	303,0404	300,0400	0,167%	2,131%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/02/16	19.730.768,69	69.400,32	257,20	257,2000	257,2000	0,000%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/16	506.920.587,65	40.130,43	1.134,65	1.151,6698	1.134,6500	0,484%	-6,542%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/16	343.870.520,91	124.286,60	519,94	527,7391	519,9400	0,301%	-3,137%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/16	120.144.027,00	14.017,62	599,34	608,3301	599,3400	0,311%	-9,769%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/02/16	100.423.243,27	5.663,05	562,17	570,6026	562,1700	1,484%	-5,553%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/02/16	114.856.636,27	5.722,00	255,75	258,3075	255,7500	-0,031%	-1,033%
ΝΝ (L) First Class Protection P CAP (EUR)	15/02/16	114.558.077,10	1.547.993,79	30,72	30,8736	30,7200	0,228%	-1,822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/02/16	3.052.514,99	14.330,59	211,25	215,4750	211,2500	2,424%	-7,872%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/02/16	63.918.753,05	33.943,66	284,63	290,3226	284,6300	3,243%	-12,478%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/02/16	744.217.599,61	87.751,01	269,39	273,4309	269,3900	0,665%	-2,589%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/16	35.795.386,96	7.463.585,32	4,7960	4,8919	4,7960	2,784%	-20,842%
3K A/K ΜΙΚΤΟ	15/02/16	5.479.343,42	2.647.716,61	2,0695	2,1005	2,0695	1,800%	-16,764%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/02/16	3.494.328,20	656.431,10	5,3232	5,3232	5,3232	-0,006%	-0,068%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/16	549.810,15	121.187,87	4,5368	4,5368	4,4007	2,622%	-11,529%

Έναρξη 26/05/2015

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