

**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)	16/02/16	227.004.650,42	4.782,97	195,96	199,8792	195,9600	3,273%	-11,427%
ΝΝ (L) European Real Estate X CAP (EUR)	16/02/16	335.987.053,52	45.100,39	899,38	917,3676	899,3800	-0,526%	-10,241%
ΝΝ (L) Telecom X CAP (USD)	16/02/16	105.912.997,20	1.810,25	850,12	867,1224	850,1200	0,187%	-1,254%
ΝΝ (L) Health Care X CAP (USD)	16/02/16	284.338.447,95	4.247,70	1.408,75	1.436,9250	1.408,7500	2,134%	-8,895%
ΝΝ (L) Food & Beverages X CAP (USD)	16/02/16	337.074.593,13	22.027,91	1.888,82	1.926,5964	1.888,8200	1,405%	0,382%
ΝΝ (L) Consumer Goods X CAP (USD)	16/02/16	114.248.878,08	1.438,58	1.322,04	1.348,4808	1.322,0400	3,322%	-8,676%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/02/16	86.491.755,99	16.439,55	482,13	491,7726	482,1300	2,609%	-11,748%
ΝΝ (L) Energy X CAP (USD)	16/02/16	53.052.707,64	23.170,59	823,75	840,2250	823,7500	1,350%	-7,231%
ΝΝ (L) Materials X CAP (USD)	16/02/16	43.160.361,91	12.121,08	652,54	665,5908	652,5400	0,318%	-10,007%
ΝΝ (L) Information Technology X CAP (USD)	16/02/16	147.423.124,27	9.411,47	887,04	904,7808	887,0400	2,287%	-8,229%
ΝΝ (L) Utilities X CAP (USD)	16/02/16	23.554.415,54	3.695,58	657,81	670,9662	657,8100	0,908%	1,694%
ΝΝ (L) Greater China Equity X CAP (USD)	16/02/16	134.713.289,50	31.843,85	772,09	787,5318	772,0900	2,120%	-11,455%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/02/16	484.196.399,32	23.430,06	227,08	231,6216	227,0800	3,026%	-11,158%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/02/16	139.492.165,81	48.472,47	39,01	39,7902	39,0100	1,141%	-7,581%
ΝΝ (L) Latin America Equity X CAP (USD)	16/02/16	69.938.502,95	5.454,30	1.111,82	1.134,0564	1.111,8200	-0,268%	-5,776%
ΝΝ (L) Asia Income X CAP (USD)	16/02/16	133.876.235,88	7.657,19	763,41	778,6782	763,4100	1,196%	-8,449%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/02/16	42.443.824,78	367.045,43	36,91	37,6482	36,9100	-0,216%	-9,579%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/16	249.000.054,22	34.456,15	86,66	88,3932	86,6600	1,857%	-8,053%
ΝΝ (L) Japan Equity X CAP (JPY)	16/02/16	34.224.908.207,00	282.456,78	3.529,00	3.599,5800	3.529,0000	0,370%	-18,291%
ΝΝ (L) Euro Equity X CAP (EUR)	16/02/16	400.721.576,61	10.348,72	116,54	118,8708	116,5400	-0,248%	-12,078%
ΝΝ (L) European Equity X CAP (EUR)	16/02/16	184.526.411,28	184.103,84	47,20	48,1440	47,2000	-0,296%	-11,295%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/02/16	880.764.879,12	98.351,23	326,90	333,4380	326,9000	3,821%	-10,563%
ΝΝ (L) Industrials X CAP (EUR)	16/02/16	65.438.476,08	4.300,38	450,35	459,3570	450,3500	3,837%	-10,106%
ΝΝ (L) European High Dividend X CAP (EUR)	16/02/16	370.260.569,99	60.425,87	313,85	320,1270	313,8500	-0,267%	-13,645%
ΝΝ (L) Euro Income X CAP (EUR)	16/02/16	78.301.908,92	1.923,20	1.034,28	1.054,9656	1.034,2800	-0,019%	-10,412%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/02/16	65.436.099,91	33.403,65	556,58	567,7116	556,5800	-0,032%	-9,015%
ΝΝ (L) Information Technology X CAP (EUR)	16/02/16	147.423.124,27	3.596,30	2.735,63	2.790,3426	2.735,6300	3,199%	-10,548%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/02/16	122.137.060,12	10.010,13	336,53	343,2806	336,5300	1,688%	-6,126%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/02/16	304.013.196,69	2.615,67	1.278,83	1.304,4066	1.278,8300	3,484%	-9,320%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/02/16	397.911.174,84	570.701,92	322,56	329,0112	322,5600	3,418%	-12,493%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/16	154.425.572,26	23.153,87	233,04	235,3704	233,0400	-0,282%	-1,011%
ΝΝ (L) US Fixed Income X CAP (USD)	16/02/16	60.482.664,02	10.883,79	1.131,42	1.142,7342	1.131,4200	-0,132%	1,400%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/02/16	154.425.572,26	4.818,86	908,22	917,3022	908,2200	-0,266%	-2,223%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/16	406.991.311,39	28.436,19	1.662,32	1.678,9432	1.662,3200	-0,049%	0,212%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/02/16	1.133.116.544,30	48.109,60	537,50	542,8750	537,5000	-0,178%	1,192%
ΝΝ (L) US Credit X CAP (USD)	16/02/16	445.235.548,77	46.678,25	1.158,96	1.170,5496	1.158,9600	0,110%	-1,231%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/02/16	3.450.841.260,82	20.570,98	401,98	405,9998	401,9800	0,334%	-4,436%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/02/16	232.515.161,09	39.569,88	173,67	175,4067	173,6700	-0,109%	1,413%
ΝΝ (L) Euro Credit X CAP (EUR)	16/02/16	443.125.436,62	21.087,97	163,25	164,8825	163,2500	-0,018%	-0,281%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/16	2.578.202.112,97	6.177,35	4.185,60	4.227,4560	4.185,6000	0,463%	-2,428%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/16	457.771.229,49	362.344,96	45,09	45,5409	45,0900	-0,442%	-1,464%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/16	161.473.733,19	7.100,92	298,94	301,9294	298,9400	-0,367%	1,756%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/02/16	19.730.676,80	69.400,31	257,20	257,2000	257,2000	0,000%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/16	514.210.935,98	40.196,84	1.149,55	1.166,7933	1.149,5500	1,313%	-5,314%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/16	345.860.265,93	124.030,65	523,25	531,0988	523,2500	0,637%	-2,521%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/16	122.973.075,01	13.986,93	613,38	622,5807	613,3800	2,343%	-7,655%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/02/16	100.640.614,94	5.663,66	563,21	571,6582	563,2100	0,185%	-5,378%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/02/16	114.928.956,73	5.682,82	256,02	258,5802	256,0200	0,106%	-0,929%
ΝΝ (L) First Class Protection P CAP (EUR)	16/02/16	114.413.932,82	1.547.359,01	30,71	30,8636	30,7100	-0,033%	-1,854%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/02/16	3.023.473,48	14.329,70	209,25	213,4350	209,2500	-0,947%	-8,744%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/02/16	63.533.447,42	33.899,25	282,96	288,6192	282,9600	-0,587%	-12,992%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/02/16	747.404.717,80	87.535,30	269,67	273,7151	269,6700	0,104%	-2,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/16	35.936.514,72	7.458.761,86	4,8180	4,9144	4,8180	0,459%	-20,479%
3K A/K ΜΙΚΤΟ	16/02/16	5.559.055,78	2.648.022,76	2,0993	2,1308	2,0993	1,440%	-15,565%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/02/16	3.494.244,88	656.419,77	5,3232	5,3232	5,3232	0,000%	-0,068%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/16	553.670,08	121.187,87	4,5687	4,5687	4,4316	0,703%	-10,907%

Έναρξη 26/05/2015

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