

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)	17/02/16	230.601.443,44	4.787,38	199,04	203,0208	199,0400	1,572%	-10,034%
ΝΝ (L) European Real Estate X CAP (EUR)	17/02/16	343.916.189,32	45.098,14	920,89	939,3078	920,8900	2,392%	-8,094%
ΝΝ (L) Telecom X CAP (USD)	17/02/16	107.430.870,04	1.810,32	862,55	879,8010	862,5500	1,462%	0,189%
ΝΝ (L) Health Care X CAP (USD)	17/02/16	287.100.605,55	4.234,89	1.426,97	1.455,5094	1.426,9700	1,293%	-7,717%
ΝΝ (L) Food & Beverages X CAP (USD)	17/02/16	340.945.247,52	22.120,07	1.908,09	1.946,2518	1.908,0900	1,020%	1,406%
ΝΝ (L) Consumer Goods X CAP (USD)	17/02/16	116.075.588,17	1.435,84	1.342,10	1.368,9420	1.342,1000	1,517%	-7,290%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/02/16	87.690.660,40	16.448,74	488,08	497,8416	488,0800	1,234%	-10,659%
ΝΝ (L) Energy X CAP (USD)	17/02/16	55.457.344,79	23.617,96	849,24	866,2248	849,2400	3,094%	-4,361%
ΝΝ (L) Materials X CAP (USD)	17/02/16	43.887.916,53	12.141,43	663,68	676,9536	663,6800	1,707%	-8,471%
ΝΝ (L) Information Technology X CAP (USD)	17/02/16	149.805.788,30	9.454,56	904,21	922,2942	904,2100	1,936%	-6,453%
ΝΝ (L) Utilities X CAP (USD)	17/02/16	23.525.498,84	3.695,24	656,98	670,1196	656,9800	-0,126%	1,566%
ΝΝ (L) Greater China Equity X CAP (USD)	17/02/16	134.171.784,68	32.454,41	766,68	782,0136	766,6800	-0,701%	-12,075%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/02/16	491.269.659,46	23.743,66	230,75	235,3650	230,7500	1,616%	-9,722%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/02/16	140.466.231,03	48.466,21	39,24	40,0248	39,2400	0,590%	-7,036%
ΝΝ (L) Latin America Equity X CAP (USD)	17/02/16	72.310.599,59	5.460,70	1.148,90	1.171,8780	1.148,9000	3,335%	-2,634%
ΝΝ (L) Asia Income X CAP (USD)	17/02/16	131.647.348,53	7.644,90	761,47	776,6994	761,4700	-0,254%	-8,681%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/02/16	43.825.614,17	367.006,74	38,11	38,8722	38,1100	3,251%	-6,639%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/16	252.868.758,42	34.377,33	87,90	89,6580	87,9000	1,431%	-6,737%
ΝΝ (L) Japan Equity X CAP (JPY)	17/02/16	33.912.885.669,00	282.383,49	3.488,00	3.557,7600	3.488,0000	-1,162%	-19,241%
ΝΝ (L) Euro Equity X CAP (EUR)	17/02/16	408.918.888,88	10.350,10	118,98	121,3596	118,9800	2,094%	-10,238%
ΝΝ (L) European Equity X CAP (EUR)	17/02/16	188.719.170,27	183.897,60	48,28	49,2456	48,2800	2,288%	-9,285%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/02/16	892.246.612,82	98.030,99	332,79	339,4458	332,7900	1,802%	-8,952%
ΝΝ (L) Industrials X CAP (EUR)	17/02/16	66.369.544,28	4.303,61	456,93	466,0686	456,9300	1,461%	-8,793%
ΝΝ (L) European High Dividend X CAP (EUR)	17/02/16	379.281.460,48	60.239,22	322,14	328,5828	322,1400	2,641%	-11,364%
ΝΝ (L) Euro Income X CAP (EUR)	17/02/16	79.670.804,06	1.915,79	1.045,42	1.066,3284	1.045,4200	1,077%	-9,447%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/02/16	67.267.316,69	33.342,61	572,60	584,0520	572,6000	2,278%	-6,397%
ΝΝ (L) Information Technology X CAP (EUR)	17/02/16	149.805.788,30	3.601,54	2.791,37	2.847,1974	2.791,3700	2,038%	-8,725%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/02/16	122.394.294,63	10.017,40	338,24	345,0048	338,2400	0,508%	-5,649%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/02/16	305.667.197,65	2.605,36	1.285,80	1.311,5160	1.285,8000	0,545%	-8,826%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/02/16	403.755.220,82	570.471,69	327,89	334,4478	327,8900	1,652%	-11,047%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/16	154.485.952,81	23.064,53	233,09	235,4209	233,0900	0,021%	-0,990%
ΝΝ (L) US Fixed Income X CAP (USD)	17/02/16	60.317.169,35	10.837,38	1.129,34	1.140,6334	1.129,3400	-0,184%	1,213%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/02/16	154.485.952,81	4.818,97	908,89	917,9789	908,8900	0,074%	-2,151%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/16	407.769.738,06	28.161,90	1.665,86	1.682,5186	1.665,8600	0,213%	0,425%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/02/16	1.135.458.800,71	47.912,79	537,72	543,0972	537,7200	0,041%	1,233%
ΝΝ (L) US Credit X CAP (USD)	17/02/16	445.230.724,96	46.495,53	1.159,44	1.171,0344	1.159,4400	0,041%	-1,191%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/02/16	3.480.322.608,45	20.568,89	404,72	408,7672	404,7200	0,682%	-3,785%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/02/16	232.855.889,57	39.313,54	173,63	175,3663	173,6300	-0,023%	1,390%
ΝΝ (L) Euro Credit X CAP (EUR)	17/02/16	443.517.984,35	20.964,13	163,42	165,0542	163,4200	0,104%	-0,177%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/16	2.597.869.445,88	6.179,12	4.218,60	4.260,7860	4.218,6000	0,788%	-1,659%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/16	460.093.368,85	362.243,50	45,33	45,7833	45,3300	0,532%	-0,940%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/16	160.161.616,81	7.100,92	297,76	300,7376	297,7600	-0,395%	1,355%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/02/16	19.742.429,56	69.453,38	257,19	257,1900	257,1900	-0,004%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/16	518.356.520,36	40.094,52	1.157,79	1.175,1569	1.157,7900	0,717%	-4,636%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/16	347.945.126,93	123.921,76	525,23	533,1085	525,2300	0,378%	-2,152%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/16	124.468.030,27	13.990,44	620,04	629,3406	620,0400	1,086%	-6,653%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/02/16	101.470.828,46	5.668,87	568,07	576,5911	568,0700	0,863%	-4,561%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/02/16	114.831.543,35	5.682,67	255,82	258,3782	255,8200	-0,078%	-1,006%
ΝΝ (L) First Class Protection P CAP (EUR)	17/02/16	114.646.017,55	1.547.491,31	30,77	30,9239	30,7700	0,195%	-1,662%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/02/16	3.100.989,19	14.288,86	215,23	219,5346	215,2300	2,858%	-6,136%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/02/16	65.186.890,83	33.842,94	290,19	295,9938	290,1900	2,555%	-10,768%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/02/16	748.584.943,94	87.602,69	270,43	274,4865	270,4300	0,282%	-2,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/16	36.718.493,29	7.468.862,55	4,9162	5,0145	4,9162	2,038%	-18,859%
3K A/K ΜΙΚΤΟ	17/02/16	5.629.348,00	2.652.330,70	2,1224	2,1542	2,1224	1,100%	-14,636%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/02/16	3.494.688,24	656.514,33	5,3231	5,3231	5,3231	-0,002%	-0,069%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/16	556.829,21	121.187,87	4,5948	4,5948	4,4570	0,571%	-10,398%

Έναρξη 26/05/2015

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