

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)	19/02/16	233.947.489,59	4.787,95	198,57	202,5414	198,5700	-0,591%	-10,247%
ΝΝ (L) European Real Estate X CAP (EUR)	19/02/16	348.447.708,17	45.144,78	931,73	950,3646	931,7300	0,620%	-7,012%
ΝΝ (L) Telecom X CAP (USD)	19/02/16	106.304.925,84	1.828,69	856,95	874,0890	856,9500	-1,084%	-0,461%
ΝΝ (L) Health Care X CAP (USD)	19/02/16	284.112.328,26	4.234,82	1.423,04	1.451,5008	1.423,0400	-0,250%	-7,971%
ΝΝ (L) Food & Beverages X CAP (USD)	19/02/16	340.645.593,04	22.816,51	1.900,76	1.938,7752	1.900,7600	-0,036%	1,016%
ΝΝ (L) Consumer Goods X CAP (USD)	19/02/16	115.903.099,24	1.436,84	1.342,41	1.369,2582	1.342,4100	-0,273%	-7,268%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/02/16	85.889.650,78	13.878,16	486,99	496,7298	486,9900	-0,323%	-10,858%
ΝΝ (L) Energy X CAP (USD)	19/02/16	54.802.215,01	23.883,00	835,51	852,2202	835,5100	-0,639%	-5,907%
ΝΝ (L) Materials X CAP (USD)	19/02/16	43.584.415,67	12.145,17	661,29	674,5158	661,2900	-1,074%	-8,800%
ΝΝ (L) Information Technology X CAP (USD)	19/02/16	149.335.612,17	9.448,51	906,34	924,4668	906,3400	0,249%	-6,232%
ΝΝ (L) Utilities X CAP (USD)	19/02/16	23.652.071,24	3.697,07	663,07	676,3314	663,0700	-0,298%	2,508%
ΝΝ (L) Greater China Equity X CAP (USD)	19/02/16	137.206.749,15	32.909,93	784,55	800,2410	784,5500	0,254%	-10,026%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/02/16	490.284.306,98	23.687,92	230,33	234,9366	230,3300	-0,316%	-9,887%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/02/16	141.379.831,75	48.000,82	39,41	40,1982	39,4100	-0,955%	-6,633%
ΝΝ (L) Latin America Equity X CAP (USD)	19/02/16	71.679.576,18	5.460,67	1.142,98	1.165,8396	1.142,9800	-0,652%	-3,136%
ΝΝ (L) Asia Income X CAP (USD)	19/02/16	134.124.050,51	7.600,88	772,25	787,6950	772,2500	0,060%	-7,389%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/02/16	43.406.273,03	365.886,14	37,96	38,7192	37,9600	-1,963%	-7,006%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/16	251.069.006,15	34.738,98	87,51	89,2602	87,5100	0,000%	-7,151%
ΝΝ (L) Japan Equity X CAP (JPY)	19/02/16	33.715.053.999,00	283.105,10	3.482,00	3.551,6400	3.482,0000	-1,694%	-19,379%
ΝΝ (L) Euro Equity X CAP (EUR)	19/02/16	406.273.350,19	9.383,05	118,47	120,8394	118,4700	-0,854%	-10,622%
ΝΝ (L) European Equity X CAP (EUR)	19/02/16	187.385.623,96	182.848,89	48,04	49,0008	48,0400	-0,846%	-9,716%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/02/16	885.470.105,61	97.804,48	330,84	337,4568	330,8400	-0,842%	-9,485%
ΝΝ (L) Industrials X CAP (EUR)	19/02/16	66.355.668,77	4.305,72	458,32	467,4864	458,3200	-0,525%	-8,515%
ΝΝ (L) European High Dividend X CAP (EUR)	19/02/16	375.756.581,11	60.261,93	319,05	325,4310	319,0500	-0,867%	-12,214%
ΝΝ (L) Euro Income X CAP (EUR)	19/02/16	79.529.225,75	1.911,47	1.044,24	1.065,1248	1.044,2400	-0,517%	-9,549%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/02/16	66.647.911,01	33.337,05	570,33	581,7366	570,3300	-0,461%	-6,768%
ΝΝ (L) Information Technology X CAP (EUR)	19/02/16	149.335.612,17	3.584,05	2.804,74	2.860,8348	2.804,7400	0,186%	-8,288%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/02/16	122.081.980,94	9.961,43	338,68	345,4536	338,6800	-0,268%	-5,526%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/02/16	308.466.069,12	2.610,99	1.305,61	1.331,7222	1.305,6100	0,528%	-7,421%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/02/16	402.453.568,42	570.938,91	326,54	333,0708	326,5400	-0,421%	-11,413%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/16	149.842.296,42	23.064,30	234,63	236,9763	234,6300	0,162%	-0,336%
ΝΝ (L) US Fixed Income X CAP (USD)	19/02/16	60.007.383,90	10.762,94	1.134,16	1.145,5016	1.134,1600	0,064%	1,645%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/02/16	149.842.296,42	4.820,06	918,16	927,3416	918,1600	0,155%	-1,153%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/16	413.738.924,77	28.315,53	1.668,77	1.685,4577	1.668,7700	0,175%	0,600%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/02/16	1.135.190.756,24	47.921,26	539,99	545,3899	539,9900	0,035%	1,660%
ΝΝ (L) US Credit X CAP (USD)	19/02/16	442.688.570,05	46.456,27	1.166,37	1.178,0337	1.166,3700	0,050%	-0,600%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/02/16	3.473.404.449,29	20.749,22	405,44	409,4944	405,4400	-0,320%	-3,614%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/02/16	233.087.989,36	39.579,68	174,05	175,7905	174,0500	0,046%	1,635%
ΝΝ (L) Euro Credit X CAP (EUR)	19/02/16	444.225.149,62	20.968,16	164,02	165,6602	164,0200	0,024%	0,189%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/16	2.607.233.883,55	6.177,01	4.233,11	4.275,4411	4.233,1100	-0,090%	-1,320%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/16	450.275.303,68	363.075,04	45,09	45,5409	45,0900	-0,354%	-1,464%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/16	159.499.533,08	7.050,11	298,35	301,3335	298,3500	0,003%	1,556%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/02/16	19.719.698,24	69.626,40	257,19	257,1900	257,1900	0,000%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/16	512.546.673,97	40.079,96	1.159,66	1.177,0549	1.159,6600	-0,190%	-4,482%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/16	349.567.719,61	123.518,81	526,46	534,3569	526,4600	-0,140%	-1,923%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/16	123.721.423,63	13.968,09	620,55	629,8583	620,5500	-0,337%	-6,576%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/02/16	98.249.716,33	5.676,67	570,05	578,6008	570,0500	-0,172%	-4,229%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/02/16	114.640.461,62	5.684,01	255,92	258,4792	255,9200	-0,066%	-0,967%
ΝΝ (L) First Class Protection P CAP (EUR)	19/02/16	114.191.348,70	1.536.582,73	30,74	30,8937	30,7400	-0,065%	-1,758%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/02/16	3.089.013,20	14.276,38	214,58	218,8716	214,5800	0,224%	-6,420%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/02/16	64.534.939,44	33.722,00	287,95	293,7090	287,9500	-0,608%	-11,457%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/02/16	749.605.188,20	87.533,87	271,13	275,1970	271,1300	-0,052%	-1,960%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/02/16	36.440.622,81	7.467.346,72	4,8800	4,9776	4,8800	-1,336%	-19,456%
3K A/K ΜΙΚΤΟ	19/02/16	5.751.589,83	2.654.790,90	2,1665	2,1990	2,1665	-0,715%	-12,862%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/02/16	3.675.028,29	690.408,85	5,3230	5,3230	5,3230	0,000%	-0,071%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/02/16	558.004,33	121.187,87	4,6045	4,6045	4,4664	-1,076%	-10,209%

Έναρξη 26/05/2015

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