

**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)	22/02/16	238.746.433,77	4.788,26	202,63	206,6826	202,6300	2,045%	-8,412%
ΝΝ (L) European Real Estate X CAP (EUR)	22/02/16	350.059.124,94	45.008,12	936,92	955,6584	936,9200	0,557%	-6,494%
ΝΝ (L) Telecom X CAP (USD)	22/02/16	109.034.768,09	1.860,40	866,53	883,8606	866,5300	1,118%	0,652%
ΝΝ (L) Health Care X CAP (USD)	22/02/16	286.169.216,59	4.232,99	1.437,21	1.465,9542	1.437,2100	0,996%	-7,054%
ΝΝ (L) Food & Beverages X CAP (USD)	22/02/16	348.448.998,11	22.776,45	1.907,49	1.945,6398	1.907,4900	0,354%	1,374%
ΝΝ (L) Consumer Goods X CAP (USD)	22/02/16	117.310.756,70	1.436,87	1.358,42	1.385,5884	1.358,4200	1,193%	-6,162%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/02/16	86.707.413,84	13.827,55	493,11	502,9722	493,1100	1,257%	-9,738%
ΝΝ (L) Energy X CAP (USD)	22/02/16	56.264.119,38	23.959,78	856,28	873,4056	856,2800	2,486%	-3,568%
ΝΝ (L) Materials X CAP (USD)	22/02/16	44.399.559,54	12.222,79	674,08	687,5616	674,0800	1,934%	-7,036%
ΝΝ (L) Information Technology X CAP (USD)	22/02/16	151.236.463,35	9.448,51	919,49	937,8798	919,4900	1,451%	-4,872%
ΝΝ (L) Utilities X CAP (USD)	22/02/16	23.897.344,01	3.696,64	669,90	683,2980	669,9000	1,030%	3,563%
ΝΝ (L) Greater China Equity X CAP (USD)	22/02/16	138.198.444,48	32.932,66	791,23	807,0546	791,2300	0,851%	-9,259%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/02/16	500.090.172,95	23.650,77	235,04	239,7408	235,0400	2,045%	-8,044%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/02/16	144.805.432,13	48.000,82	39,94	40,7388	39,9400	1,345%	-5,378%
ΝΝ (L) Latin America Equity X CAP (USD)	22/02/16	73.989.467,82	5.457,95	1.180,26	1.203,8652	1.180,2600	3,262%	0,024%
ΝΝ (L) Asia Income X CAP (USD)	22/02/16	134.017.084,71	7.600,88	776,22	791,7444	776,2200	0,514%	-6,912%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/02/16	45.033.756,16	365.572,20	39,40	40,1880	39,4000	3,793%	-3,479%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/16	254.870.882,76	34.738,98	88,90	90,6780	88,9000	1,588%	-5,676%
ΝΝ (L) Japan Equity X CAP (JPY)	22/02/16	33.857.843.536,88	283.113,79	3.504,00	3.574,0800	3.504,0000	0,632%	-18,870%
ΝΝ (L) Euro Equity X CAP (EUR)	22/02/16	412.124.109,25	9.383,02	120,17	122,5734	120,1700	1,435%	-9,340%
ΝΝ (L) European Equity X CAP (EUR)	22/02/16	189.657.338,98	182.874,99	48,62	49,5924	48,6200	1,207%	-8,626%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/02/16	904.596.679,28	97.725,00	337,21	343,9542	337,2100	1,925%	-7,743%
ΝΝ (L) Industrials X CAP (EUR)	22/02/16	67.798.005,81	4.305,67	468,45	477,8190	468,4500	2,210%	-6,493%
ΝΝ (L) European High Dividend X CAP (EUR)	22/02/16	383.855.893,09	60.262,38	324,59	331,0818	324,5900	1,736%	-10,690%
ΝΝ (L) Euro Income X CAP (EUR)	22/02/16	80.129.740,41	1.911,47	1.052,47	1.073,5194	1.052,4700	0,788%	-8,836%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/02/16	67.520.935,29	33.221,48	578,42	589,9884	578,4200	1,418%	-5,445%
ΝΝ (L) Information Technology X CAP (EUR)	22/02/16	151.236.463,35	3.574,20	2.865,81	2.923,1262	2.865,8100	2,177%	-6,291%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/02/16	121.905.910,29	9.962,29	342,61	349,4622	342,6100	1,160%	-4,430%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/02/16	313.329.231,62	2.618,53	1.326,22	1.352,7444	1.326,2200	1,579%	-5,960%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/02/16	410.417.347,06	571.249,03	332,89	339,5478	332,8900	1,945%	-9,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/16	150.678.170,03	23.043,52	235,25	237,6025	235,2500	0,264%	-0,072%
ΝΝ (L) US Fixed Income X CAP (USD)	22/02/16	60.206.213,32	10.767,68	1.134,15	1.145,4915	1.134,1500	-0,001%	1,645%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/02/16	150.678.170,03	4.820,06	925,31	934,5631	925,3100	0,779%	-0,383%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/16	414.492.552,42	28.313,50	1.667,92	1.684,5992	1.667,9200	-0,051%	0,549%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/02/16	1.137.732.043,69	48.229,07	541,14	546,5514	541,1400	0,213%	1,877%
ΝΝ (L) US Credit X CAP (USD)	22/02/16	440.462.726,44	46.392,68	1.167,02	1.178,6902	1.167,0200	0,056%	-0,545%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/02/16	3.508.993.558,58	20.745,80	407,16	411,2316	407,1600	0,424%	-3,205%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/02/16	233.353.680,49	39.573,79	174,30	176,0430	174,3000	0,144%	1,781%
ΝΝ (L) Euro Credit X CAP (EUR)	22/02/16	444.509.034,57	20.968,00	164,11	165,7511	164,1100	0,055%	0,244%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/16	2.610.358.420,57	6.177,01	4.250,56	4.293,0656	4.250,5600	0,412%	-0,914%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/16	452.571.229,45	363.197,77	45,41	45,8641	45,4100	0,710%	-0,765%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/16	159.758.093,64	7.050,11	298,81	301,7981	298,8100	0,154%	1,712%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/02/16	19.720.901,42	69.626,40	257,19	257,1900	257,1900	0,000%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/16	517.983.014,27	40.088,69	1.171,56	1.189,1334	1.171,5600	1,026%	-3,501%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/16	352.083.485,58	123.434,84	529,55	537,4933	529,5500	0,587%	-1,347%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/16	125.618.304,14	13.901,51	629,80	639,2470	629,8000	1,491%	-5,183%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/02/16	98.816.513,61	5.676,67	573,97	582,5796	573,9700	0,688%	-3,570%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/02/16	114.618.249,81	5.666,24	255,95	258,5095	255,9500	0,012%	-0,956%
ΝΝ (L) First Class Protection P CAP (EUR)	22/02/16	114.391.881,98	1.536.422,14	30,79	30,9440	30,7900	0,163%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/02/16	3.127.152,44	14.260,72	217,47	221,8194	217,4700	1,347%	-5,159%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/02/16	65.458.671,05	33.527,50	292,20	298,0440	292,2000	1,476%	-10,150%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/02/16	753.084.107,79	87.568,30	272,40	276,4860	272,4000	0,468%	-1,501%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/16	36.242.277,82	7.467.649,06	4,8532	4,9503	4,8532	-0,549%	-19,898%
3K A/K ΜΙΚΤΟ	22/02/16	5.715.546,28	2.656.537,62	2,1515	2,1838	2,1515	-0,692%	-13,466%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/02/16	3.672.651,94	689.991,93	5,3227	5,3227	5,3227	-0,006%	-0,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/16	553.218,62	121.187,87	4,5650	4,5650	4,4281	-0,858%	-10,979%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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