

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)	23/02/16	238.544.975,40	4.790,42	200,41	204,4182	200,4100	-1,096%	-9,415%
ΝΝ (L) European Real Estate X CAP (EUR)	23/02/16	344.759.102,26	45.001,90	923,81	942,2862	923,8100	-1,399%	-7,802%
ΝΝ (L) Telecom X CAP (USD)	23/02/16	107.696.574,67	1.860,40	856,58	873,7116	856,5800	-1,148%	-0,504%
ΝΝ (L) Health Care X CAP (USD)	23/02/16	283.940.709,28	4.233,21	1.427,26	1.455,8052	1.427,2600	-0,692%	-7,698%
ΝΝ (L) Food & Beverages X CAP (USD)	23/02/16	350.614.640,54	22.860,28	1.901,99	1.940,0298	1.901,9900	-0,288%	1,082%
ΝΝ (L) Consumer Goods X CAP (USD)	23/02/16	116.648.804,54	1.436,09	1.351,33	1.378,3566	1.351,3300	-0,522%	-6,652%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/02/16	85.502.252,00	13.834,11	486,59	496,3218	486,5900	-1,322%	-10,932%
ΝΝ (L) Energy X CAP (USD)	23/02/16	54.836.682,74	24.154,06	830,60	847,2120	830,6000	-2,999%	-6,460%
ΝΝ (L) Materials X CAP (USD)	23/02/16	43.733.095,52	12.274,33	663,81	677,0862	663,8100	-1,524%	-8,453%
ΝΝ (L) Information Technology X CAP (USD)	23/02/16	149.169.797,98	9.452,10	907,37	925,5174	907,3700	-1,318%	-6,126%
ΝΝ (L) Utilities X CAP (USD)	23/02/16	23.705.660,15	3.689,20	665,10	678,4020	665,1000	-0,717%	2,821%
ΝΝ (L) Greater China Equity X CAP (USD)	23/02/16	136.647.390,33	33.037,02	782,35	797,9970	782,3500	-1,122%	-10,278%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/02/16	497.590.168,80	23.645,82	232,46	237,1092	232,4600	-1,098%	-9,053%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/02/16	143.885.820,65	48.000,82	39,49	40,2798	39,4900	-1,127%	-6,444%
ΝΝ (L) Latin America Equity X CAP (USD)	23/02/16	72.865.965,99	5.459,66	1.162,89	1.186,1478	1.162,8900	-1,472%	-1,448%
ΝΝ (L) Asia Income X CAP (USD)	23/02/16	132.446.568,71	7.630,27	768,63	784,0026	768,6300	-0,978%	-7,823%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/02/16	44.755.920,65	365.020,55	39,19	39,9738	39,1900	-0,533%	-3,993%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/16	259.790.941,11	34.738,98	87,88	89,6376	87,8800	-1,147%	-6,759%
ΝΝ (L) Japan Equity X CAP (JPY)	23/02/16	32.792.609.302,74	282.759,99	3.450,00	3.519,0000	3.450,0000	-1,541%	-20,120%
ΝΝ (L) Euro Equity X CAP (EUR)	23/02/16	403.081.732,45	9.351,90	118,97	121,3494	118,9700	-0,999%	-10,245%
ΝΝ (L) European Equity X CAP (EUR)	23/02/16	188.223.005,64	182.843,76	48,26	49,2252	48,2600	-0,740%	-9,303%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/02/16	898.423.762,23	97.672,98	332,64	339,2928	332,6400	-1,355%	-8,993%
ΝΝ (L) Industrials X CAP (EUR)	23/02/16	67.210.558,98	4.303,51	465,08	474,3816	465,0800	-0,719%	-7,166%
ΝΝ (L) European High Dividend X CAP (EUR)	23/02/16	377.545.477,49	60.254,74	319,38	325,7676	319,3800	-1,605%	-12,123%
ΝΝ (L) Euro Income X CAP (EUR)	23/02/16	79.657.668,86	1.911,56	1.046,47	1.067,3994	1.046,4700	-0,570%	-9,356%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/02/16	66.344.556,56	33.244,76	568,27	579,6354	568,2700	-1,755%	-7,104%
ΝΝ (L) Information Technology X CAP (EUR)	23/02/16	149.169.797,98	3.574,84	2.828,94	2.885,5188	2.828,9400	-1,287%	-7,497%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/02/16	121.563.633,37	9.962,39	341,90	348,7380	341,9000	-0,207%	-4,628%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/02/16	310.916.054,32	2.618,54	1.316,11	1.342,4322	1.316,1100	-0,762%	-6,677%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/02/16	405.904.549,62	570.740,16	329,06	335,6412	329,0600	-1,151%	-10,729%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/16	150.532.350,90	23.053,05	234,91	237,2591	234,9100	-0,145%	-0,217%
ΝΝ (L) US Fixed Income X CAP (USD)	23/02/16	60.271.500,82	10.767,68	1.135,52	1.146,8752	1.135,5200	0,121%	1,767%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/02/16	150.532.350,90	4.820,05	925,17	934,4217	925,1700	-0,015%	-0,398%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/16	415.761.598,41	28.552,84	1.670,15	1.686,8515	1.670,1500	0,134%	0,684%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/02/16	1.143.882.713,26	48.222,63	541,64	547,0564	541,6400	0,092%	1,971%
ΝΝ (L) US Credit X CAP (USD)	23/02/16	440.483.995,47	46.546,00	1.170,09	1.181,7909	1.170,0900	0,263%	-0,283%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/02/16	3.493.918.514,65	20.741,65	407,11	411,1811	407,1100	-0,012%	-3,217%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/02/16	238.793.893,35	39.573,72	174,15	175,8915	174,1500	-0,086%	1,693%
ΝΝ (L) Euro Credit X CAP (EUR)	23/02/16	438.226.298,15	20.967,81	164,29	165,9329	164,2900	0,110%	0,354%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/16	2.605.384.804,52	6.177,07	4.252,28	4.294,8028	4.252,2800	0,040%	-0,873%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/16	450.971.363,29	361.798,32	45,28	45,7328	45,2800	-0,286%	-1,049%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/16	159.906.554,20	7.050,11	299,16	302,1516	299,1600	0,117%	1,831%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/02/16	19.607.491,89	69.100,33	257,19	257,1900	257,1900	0,000%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/16	515.617.731,25	40.040,25	1.165,53	1.183,0130	1.165,5300	-0,515%	-3,998%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/16	351.611.597,21	123.335,53	528,09	536,0114	528,0900	-0,276%	-1,619%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/16	124.897.814,54	14.058,01	624,95	634,3243	624,9500	-0,770%	-5,914%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/02/16	98.531.343,39	5.677,01	572,29	580,8744	572,2900	-0,293%	-3,852%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/02/16	114.224.609,55	5.666,22	255,87	258,4287	255,8700	-0,031%	-0,987%
ΝΝ (L) First Class Protection P CAP (EUR)	23/02/16	114.206.896,01	1.535.424,76	30,76	30,9138	30,7600	-0,097%	-1,694%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/02/16	3.085.559,46	14.240,14	214,90	219,1980	214,9000	-1,182%	-6,280%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/02/16	64.736.078,26	33.483,09	289,03	294,8106	289,0300	-1,085%	-11,125%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/02/16	752.014.176,50	87.680,76	271,76	275,8364	271,7600	-0,235%	-1,732%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/16	36.533.719,17	7.469.091,16	4,8913	4,9891	4,8913	0,785%	-19,269%
3K A/K ΜΙΚΤΟ	23/02/16	5.743.004,17	2.656.782,52	2,1616	2,1940	2,1616	0,469%	-13,060%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/02/16	3.666.092,90	688.767,59	5,3227	5,3227	5,3227	0,000%	-0,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/16	552.273,24	121.187,87	4,5572	4,5572	4,4205	-0,171%	-11,131%

Έναρξη 26/05/2015

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