

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)	26/02/16	242.874.427,45	4.787,96	204,07	208,1514	204,0700	0,740%	-7,761%
ΝΝ (L) European Real Estate X CAP (EUR)	26/02/16	344.511.269,66	45.015,93	925,20	943,7040	925,2000	0,464%	-7,664%
ΝΝ (L) Telecom X CAP (USD)	26/02/16	108.682.564,84	1.860,73	863,46	880,7292	863,4600	-0,662%	0,295%
ΝΝ (L) Health Care X CAP (USD)	26/02/16	285.097.926,78	4.279,77	1.437,70	1.466,4540	1.437,7000	-0,334%	-7,023%
ΝΝ (L) Food & Beverages X CAP (USD)	26/02/16	361.962.543,77	22.918,94	1.901,39	1.939,4178	1.901,3900	-0,730%	1,050%
ΝΝ (L) Consumer Goods X CAP (USD)	26/02/16	117.623.726,32	1.457,07	1.362,67	1.389,9234	1.362,6700	-0,377%	-5,869%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/02/16	83.810.569,20	8.878,39	492,14	501,9828	492,1400	0,630%	-9,916%
ΝΝ (L) Energy X CAP (USD)	26/02/16	58.834.521,33	25.457,91	841,51	858,3402	841,5100	0,835%	-5,231%
ΝΝ (L) Materials X CAP (USD)	26/02/16	45.358.669,24	12.301,62	671,19	684,6138	671,1900	0,640%	-7,435%
ΝΝ (L) Information Technology X CAP (USD)	26/02/16	151.343.414,22	9.450,97	920,88	939,2976	920,8800	-0,389%	-4,728%
ΝΝ (L) Utilities X CAP (USD)	26/02/16	23.597.224,25	3.686,97	661,30	674,5260	661,3000	-1,705%	2,234%
ΝΝ (L) Greater China Equity X CAP (USD)	26/02/16	136.157.799,51	32.470,91	784,20	799,8840	784,2000	1,592%	-10,066%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/02/16	508.316.425,44	23.700,79	236,70	241,4340	236,7000	0,865%	-7,394%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/02/16	143.341.116,26	47.971,58	39,07	39,8514	39,0700	0,540%	-7,439%
ΝΝ (L) Latin America Equity X CAP (USD)	26/02/16	72.385.773,47	5.438,98	1.156,39	1.179,5178	1.156,3900	-0,493%	-1,999%
ΝΝ (L) Asia Income X CAP (USD)	26/02/16	131.649.592,64	7.610,70	769,33	784,7166	769,3300	1,192%	-7,739%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/02/16	45.191.266,64	365.100,14	39,58	40,3716	39,5800	1,357%	-3,038%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/16	265.731.799,22	34.552,93	89,00	90,7800	89,0000	-0,258%	-5,570%
ΝΝ (L) Japan Equity X CAP (JPY)	26/02/16	32.935.824.474,00	282.633,07	3.526,00	3.596,5200	3.526,0000	0,114%	-18,361%
ΝΝ (L) Euro Equity X CAP (EUR)	26/02/16	406.986.576,71	9.363,60	120,13	122,5326	120,1300	1,213%	-9,370%
ΝΝ (L) European Equity X CAP (EUR)	26/02/16	189.954.107,11	182.812,12	48,74	49,7148	48,7400	1,036%	-8,401%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/02/16	926.389.000,77	97.270,73	340,00	346,8000	340,0000	1,384%	-6,979%
ΝΝ (L) Industrials X CAP (EUR)	26/02/16	68.403.929,79	4.308,46	473,73	483,2046	473,7300	0,983%	-5,439%
ΝΝ (L) European High Dividend X CAP (EUR)	26/02/16	384.318.399,71	60.006,20	325,13	331,6326	325,1300	1,730%	-10,541%
ΝΝ (L) Euro Income X CAP (EUR)	26/02/16	79.971.154,70	1.911,48	1.050,53	1.071,5406	1.050,5300	0,620%	-9,004%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/02/16	66.966.372,21	33.272,19	574,21	585,6942	574,2100	1,291%	-6,133%
ΝΝ (L) Information Technology X CAP (EUR)	26/02/16	151.343.414,22	3.588,30	2.896,68	2.954,6136	2.896,6800	0,581%	-5,282%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/02/16	120.042.699,55	9.950,23	345,88	352,7976	345,8800	1,238%	-3,518%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/02/16	315.304.209,71	2.615,96	1.336,02	1.362,7404	1.336,0200	0,290%	-5,265%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/02/16	416.432.144,20	570.728,99	334,32	341,0064	334,3200	1,064%	-9,303%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/16	150.744.959,78	23.062,71	235,02	237,3702	235,0200	0,423%	-0,170%
ΝΝ (L) US Fixed Income X CAP (USD)	26/02/16	63.647.618,07	10.751,80	1.134,88	1.146,2288	1.134,8800	-0,218%	1,710%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/02/16	150.744.959,78	4.820,23	928,44	937,7244	928,4400	0,923%	-0,046%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/16	418.046.689,76	28.690,12	1.669,50	1.686,1950	1.669,5000	-0,079%	0,644%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/02/16	1.160.409.647,74	48.610,38	541,96	547,3796	541,9600	0,155%	2,031%
ΝΝ (L) US Credit X CAP (USD)	26/02/16	447.825.847,11	47.388,86	1.173,07	1.184,8007	1.173,0700	-0,143%	-0,029%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/02/16	3.523.877.744,58	20.733,80	410,98	415,0898	410,9800	0,807%	-2,297%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/02/16	238.897.789,27	39.869,85	174,31	176,0531	174,3100	-0,111%	1,787%
ΝΝ (L) Euro Credit X CAP (EUR)	26/02/16	438.873.180,88	20.963,72	164,46	166,1046	164,4600	0,043%	0,458%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/16	2.586.407.633,63	6.158,25	4.273,76	4.316,4976	4.273,7600	0,337%	-0,373%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/16	448.369.172,85	355.273,93	45,17	45,6217	45,1700	-0,155%	-1,289%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/02/16	159.934.300,57	7.076,78	299,21	302,2021	299,2100	0,054%	1,848%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/02/16	19.598.942,94	69.088,89	257,18	257,1800	257,1800	0,000%	-0,047%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/16	522.060.555,27	40.101,03	1.177,70	1.195,3655	1.177,7000	0,432%	-2,996%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/16	354.718.785,82	122.997,93	531,35	539,3203	531,3500	0,221%	-1,012%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/16	127.311.973,11	14.255,83	634,49	644,0074	634,4900	0,618%	-4,477%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/02/16	98.783.904,49	5.722,60	574,27	582,8841	574,2700	0,753%	-3,520%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/02/16	113.811.695,12	5.654,79	256,14	258,7014	256,1400	0,078%	-0,882%
ΝΝ (L) First Class Protection P CAP (EUR)	26/02/16	114.398.426,24	1.537.407,83	30,79	30,9440	30,7900	0,163%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/02/16	3.106.291,84	14.299,45	215,45	219,7590	215,4500	0,645%	-6,040%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/02/16	65.130.131,73	33.264,34	292,70	298,5540	292,7000	1,480%	-9,997%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/02/16	759.289.810,28	87.667,55	273,18	277,2777	273,1800	0,132%	-1,219%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/16	36.938.573,61	7.482.028,54	4,9370	5,0357	4,9370	2,674%	-18,515%
3K A/K ΜΙΚΤΟ	26/02/16	5.841.522,36	2.661.128,92	2,1951	2,2280	2,1951	2,632%	-11,712%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/02/16	3.676.643,09	690.748,21	5,3227	5,3227	5,3227	0,000%	-0,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/16	558.955,69	121.187,87	4,6123	4,6123	4,4739	2,293%	-10,057%

Έναρξη 26/05/2015

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