

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)	02/03/16	252.831.282,72	4.771,60	209,64	213,8328	209,6400	0,721%	-5,243%
ΝΝ (L) European Real Estate X CAP (EUR)	02/03/16	348.931.249,96	45.117,63	942,61	961,4622	942,6100	0,207%	-5,926%
ΝΝ (L) Telecom X CAP (USD)	02/03/16	111.541.662,56	1.848,12	879,94	897,5388	879,9400	0,307%	2,209%
ΝΝ (L) Health Care X CAP (USD)	02/03/16	287.226.690,78	4.299,33	1.450,43	1.479,4386	1.450,4300	0,464%	-6,199%
ΝΝ (L) Food & Beverages X CAP (USD)	02/03/16	374.821.553,81	25.541,65	1.912,39	1.950,6378	1.912,3900	-0,152%	1,634%
ΝΝ (L) Consumer Goods X CAP (USD)	02/03/16	120.423.461,42	1.457,23	1.392,85	1.420,7070	1.392,8500	0,171%	-3,784%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/03/16	85.684.110,04	8.725,09	506,55	516,6810	506,5500	1,146%	-7,278%
ΝΝ (L) Energy X CAP (USD)	02/03/16	61.712.567,76	26.429,12	869,43	886,8186	869,4300	1,845%	-2,087%
ΝΝ (L) Materials X CAP (USD)	02/03/16	46.348.869,34	12.379,50	687,75	701,5050	687,7500	0,737%	-5,151%
ΝΝ (L) Information Technology X CAP (USD)	02/03/16	153.817.285,15	9.456,37	940,18	958,9836	940,1800	0,314%	-2,731%
ΝΝ (L) Utilities X CAP (USD)	02/03/16	24.180.461,10	3.856,83	663,54	676,8108	663,5400	0,330%	2,580%
ΝΝ (L) Greater China Equity X CAP (USD)	02/03/16	140.305.328,10	32.507,84	810,60	826,8120	810,6000	2,020%	-7,038%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/03/16	526.026.470,04	23.560,41	243,14	248,0028	243,1400	0,413%	-4,875%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/03/16	150.946.727,57	47.825,58	40,76	41,5752	40,7600	1,925%	-3,435%
ΝΝ (L) Latin America Equity X CAP (USD)	02/03/16	77.225.069,45	5.466,80	1.233,71	1.258,3842	1.233,7100	2,366%	4,553%
ΝΝ (L) Asia Income X CAP (USD)	02/03/16	137.342.701,27	7.619,59	794,90	810,7980	794,9000	1,556%	-4,672%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/03/16	46.769.525,74	363.400,88	41,14	41,9628	41,1400	0,685%	0,784%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/16	272.549.142,65	34.313,89	90,69	92,5038	90,6900	0,288%	-3,777%
ΝΝ (L) Japan Equity X CAP (JPY)	02/03/16	34.149.769.672,00	283.165,59	3.625,00	3.697,5000	3.625,0000	3,159%	-16,069%
ΝΝ (L) Euro Equity X CAP (EUR)	02/03/16	418.602.092,02	9.351,76	123,16	125,6232	123,1600	0,375%	-7,084%
ΝΝ (L) European Equity X CAP (EUR)	02/03/16	200.941.795,53	182.229,85	49,80	50,7960	49,8000	0,505%	-6,409%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/03/16	973.783.669,75	96.874,74	353,54	360,6108	353,5400	1,656%	-3,275%
ΝΝ (L) Industrials X CAP (EUR)	02/03/16	70.016.885,19	4.300,61	484,35	494,0370	484,3500	0,776%	-3,319%
ΝΝ (L) European High Dividend X CAP (EUR)	02/03/16	394.412.347,19	59.862,17	334,89	341,5878	334,8900	1,154%	-7,855%
ΝΝ (L) Euro Income X CAP (EUR)	02/03/16	80.731.840,65	1.797,83	1.061,93	1.083,1686	1.061,9300	-0,014%	-8,017%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/03/16	68.719.861,61	33.274,29	589,47	601,2594	589,4700	0,305%	-3,639%
ΝΝ (L) Information Technology X CAP (EUR)	02/03/16	153.817.285,15	3.562,28	2.984,29	3.043,9758	2.984,2900	0,605%	-2,417%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/03/16	120.461.605,00	9.781,05	351,77	358,8054	351,7700	0,635%	-1,875%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/03/16	325.737.216,15	2.618,33	1.377,68	1.405,2336	1.377,6800	0,967%	-2,311%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/03/16	437.485.485,78	567.031,52	346,71	353,6442	346,7100	0,802%	-5,941%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/16	151.419.549,86	23.055,68	235,51	237,8651	235,5100	0,072%	0,038%
ΝΝ (L) US Fixed Income X CAP (USD)	02/03/16	63.710.864,26	10.746,20	1.134,34	1.145,6834	1.134,3400	0,110%	1,662%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/03/16	151.419.549,86	4.820,10	938,15	947,5315	938,1500	0,336%	0,999%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/16	421.562.700,70	28.340,27	1.670,86	1.687,5686	1.670,8600	-0,003%	0,726%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/03/16	1.162.577.462,50	48.464,44	540,92	546,3292	540,9200	-0,295%	1,836%
ΝΝ (L) US Credit X CAP (USD)	02/03/16	458.762.625,92	47.482,56	1.179,53	1.191,3253	1.179,5300	0,477%	0,522%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/03/16	3.545.523.282,52	20.931,89	419,37	423,5637	419,3700	0,665%	-0,302%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/03/16	238.754.733,98	40.292,44	174,08	175,8208	174,0800	-0,166%	1,653%
ΝΝ (L) Euro Credit X CAP (EUR)	02/03/16	445.292.867,49	20.964,47	164,74	166,3874	164,7400	-0,012%	0,629%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/16	2.612.440.946,73	6.129,12	4.323,47	4.366,7047	4.323,4700	0,290%	0,786%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/16	427.293.178,17	354.359,64	45,72	46,1772	45,7200	0,528%	-0,087%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/16	160.555.758,83	7.176,83	299,72	302,7172	299,7200	0,003%	2,022%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/03/16	19.580.751,18	68.896,61	257,17	257,1700	257,1700	0,000%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/16	530.903.513,82	39.974,54	1.194,21	1.212,1232	1.194,2100	0,368%	-1,636%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/16	357.455.280,44	121.162,94	534,78	542,8017	534,7800	0,120%	-0,373%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/16	130.525.281,68	14.258,49	648,22	657,9433	648,2200	0,622%	-2,410%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/03/16	100.041.343,17	5.700,50	582,23	590,9635	582,2300	0,293%	-2,182%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/03/16	113.909.200,08	5.654,16	257,14	259,7114	257,1400	0,234%	-0,495%
ΝΝ (L) First Class Protection P CAP (EUR)	02/03/16	114.643.567,19	1.535.525,55	30,87	31,0244	30,8700	0,097%	-1,342%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/03/16	3.142.205,67	14.263,70	218,48	222,8496	218,4800	0,580%	-4,719%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/03/16	54.722.271,59	32.935,26	300,74	306,7548	300,7400	0,919%	-7,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/03/16	767.875.778,07	87.743,48	274,96	279,0844	274,9600	0,124%	-0,575%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/16	38.064.310,39	7.476.487,58	5,0912	5,1930	5,0912	1,457%	-15,970%
3K A/K ΜΙΚΤΟ	02/03/16	5.977.274,29	2.655.901,22	2,2506	2,2844	2,2506	1,333%	-9,480%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/03/16	3.675.683,77	690.639,88	5,3221	5,3221	5,3221	-0,006%	-0,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/16	570.759,68	121.187,87	4,7097	4,7097	4,5684	0,444%	-8,157%

Έναρξη 26/05/2015

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