

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	03/02/16	239.482.699.88	4.964.33	200.71	204.7242	200.7100	-1.255%	-9.280%
ΝΝ (L) European Real Estate X CAP (EUR)	03/02/16	356.935.556.75	45.443.64	944.81	963.7062	944.8100	0.317%	-5.707%
ΝΝ (L) Telecom X CAP (USD)	03/02/16	107.130.979.57	1.800.14	862.02	879.2604	862.0200	0.704%	0.128%
ΝΝ (L) Health Care X CAP (USD)	03/02/16	289.680.764.88	4.233.28	1.422.51	1.450.9602	1.422.5100	-0.083%	-8.005%
ΝΝ (L) Food & Beverages X CAP (USD)	03/02/16	337.142.672.21	20.377.48	1.896.66	1.934.5932	1.896.6600	0.511%	0.798%
ΝΝ (L) Consumer Goods X CAP (USD)	03/02/16	118.563.594.61	1.437.34	1.366.25	1.393.5750	1.366.2500	-0.409%	-5.622%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/02/16	91.640.347.07	23.884.18	488.65	498.4230	488.6500	-0.247%	-10.554%
ΝΝ (L) Energy X CAP (USD)	03/02/16	52.268.088.37	22.659.13	829.93	846.5286	829.9300	2.228%	-6.535%
ΝΝ (L) Materials X CAP (USD)	03/02/16	43.136.690.43	12.029.19	653.35	666.4170	653.3500	1.787%	-9.895%
ΝΝ (L) Information Technology X CAP (USD)	03/02/16	150.542.660.21	9.304.59	900.52	918.5304	900.5200	-0.490%	-6.834%
ΝΝ (L) Utilities X CAP (USD)	03/02/16	23.759.825.15	3.627.85	672.73	686.1846	672.7300	0.965%	4.001%
ΝΝ (L) Greater China Equity X CAP (USD)	03/02/16	133.850.588.38	31.886.50	762.26	777.5052	762.2600	-1.658%	-12.582%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/02/16	496.381.898.90	24.063.44	234.73	239.4246	234.7300	-0.891%	-8.165%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/02/16	137.547.345.79	48.727.05	38.07	38.8314	38.0700	-0.549%	-9.808%
ΝΝ (L) Latin America Equity X CAP (USD)	03/02/16	70.524.760.89	5.490.68	1.118.92	1.141.2984	1.118.9200	2.399%	-5.175%
ΝΝ (L) Asia Income X CAP (USD)	03/02/16	130.137.253.14	7.662.48	750.49	765.4998	750.4900	-1.202%	-9.998%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/02/16	44.052.643.16	371.890.55	38.12	38.8824	38.1200	-0.600%	-6.614%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/16	254.975.700.89	34.849.94	87.24	88.9848	87.2400	0.230%	-7.438%
ΝΝ (L) Japan Equity X CAP (JPY)	03/02/16	36.135.578.574.42	282.905.82	3.877.00	3.954.5400	3.877.0000	-2.588%	-10.234%
ΝΝ (L) Euro Equity X CAP (EUR)	03/02/16	405.256.845.98	10.403.45	120.03	122.4306	120.0300	-1.687%	-9.445%
ΝΝ (L) European Equity X CAP (EUR)	03/02/16	189.830.402.28	185.038.02	48.56	49.5312	48.5600	-1.541%	-8.739%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/02/16	896.971.486.78	100.834.76	329.25	335.8350	329.2500	-0.977%	-9.920%
ΝΝ (L) Industrials X CAP (EUR)	03/02/16	66.539.462.37	4.383.99	454.35	463.4370	454.3500	-0.914%	-9.308%
ΝΝ (L) European High Dividend X CAP (EUR)	03/02/16	386.527.799.54	63.309.63	317.46	323.8092	317.4600	-1.584%	-12.651%
ΝΝ (L) Euro Income X CAP (EUR)	03/02/16	80.578.004.89	1.952.71	1.056.42	1.077.5484	1.056.4200	-1.237%	-8.494%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/02/16	68.446.050.31	34.240.29	573.29	584.7558	573.2900	0.394%	-6.284%
ΝΝ (L) Information Technology X CAP (EUR)	03/02/16	150.542.660.21	3.717.12	2.801.09	2.857.1118	2.801.0900	-1.832%	-8.407%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/02/16	122.794.764.75	10.266.40	341.30	348.1260	341.3000	-1.747%	-4.795%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/02/16	319.892.188.60	2.639.48	1.334.01	1.360.6902	1.334.0100	-0.743%	-5.407%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/02/16	426.907.397.38	572.885.54	328.49	335.0598	328.4900	-1.523%	-10.884%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/16	156.708.429.96	23.113.97	235.11	237.4611	235.1100	-0.722%	-0.132%
ΝΝ (L) US Fixed Income X CAP (USD)	03/02/16	60.799.265.80	10.999.64	1.127.79	1.139.0679	1.127.7900	-0.119%	1.075%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/02/16	156.708.429.96	4.870.47	917.42	926.5942	917.4200	-1.284%	-1.233%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/16	406.042.875.48	26.525.94	1.665.84	1.682.4984	1.665.8400	-0.672%	0.424%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/02/16	1.129.449.250.38	48.521.23	539.56	544.9556	539.5600	0.191%	1.580%
ΝΝ (L) US Credit X CAP (USD)	03/02/16	442.268.571.21	46.676.45	1.167.95	1.179.6295	1.167.9500	-0.420%	-0.465%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/02/16	3.554.791.042.44	20.443.18	409.64	413.7364	409.6400	-0.297%	-2.615%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/02/16	238.770.166.97	39.380.02	173.65	175.3865	173.6500	0.173%	1.401%
ΝΝ (L) Euro Credit X CAP (EUR)	03/02/16	460.877.771.13	21.103.77	164.31	165.9531	164.3100	-0.006%	0.367%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/16	2.693.700.327.93	6.157.71	4.202.73	4.244.7573	4.202.7300	-0.119%	-2.029%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/16	455.490.629.41	363.012.87	44.87	45.3187	44.8700	0.179%	-1.945%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/16	162.681.889.52	7.120.78	300.13	303.1313	300.1300	0.113%	2.161%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/02/16	20.224.069.37	71.175.88	257.25	257.2500	257.2500	0.000%	-0.019%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/16	519.422.022.69	40.697.89	1.169.43	1.186.9715	1.169.4300	-0.534%	-3.677%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/16	349.331.041.22	128.034.21	529.58	537.5237	529.5800	-0.151%	-1.341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/16	125.030.353.28	14.108.38	625.72	635.1058	625.7200	-0.863%	-5.798%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/02/16	102.197.412.37	5.585.10	572.39	580.9759	572.3900	-0.777%	-3.836%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/02/16	116.358.456.31	5.764.38	256.65	259.2165	256.6500	-0.055%	-0.685%
ΝΝ (L) First Class Protection P CAP (EUR)	03/02/16	115.200.070.74	1.553.789.97	30.81	30.9641	30.8100	-0.162%	-1.534%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/02/16	3.059.081.18	14.490.63	209.39	213.5778	209.3900	-0.941%	-8.683%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/02/16	76.393.375.42	34.792.53	290.06	295.8612	290.0600	-1.645%	-10.808%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/02/16	759.193.912.16	88.313.65	273.73	277.8360	273.7300	-0.037%	-1.020%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/16	39.495.842.59	7.477.720.63	5.2818	5.3874	5.2818	-2.613%	-12.824%
3K A/K ΜΙΚΤΟ	03/02/16	6.070.554.69	2.661.323.18	2.2810	2.3152	2.2810	-0.306%	-8.257%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/02/16	3.503.928.74	658.129.45	5.3241	5.3241	5.3241	0.000%	-0.051%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/16	663.161.42	139.159.01	4.7655	4.7655	4.6225	-0.551%	-7.069%

Έναρξη 26/05/2015

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