

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)	24/02/16	238.021.055,34	4.790,02	199,99	203,9898	199,9900	-0,210%	-9,605%
ΝΝ (L) European Real Estate X CAP (EUR)	24/02/16	337.781.382,26	45.004,37	905,66	923,7732	905,6600	-1,965%	-9,614%
ΝΝ (L) Telecom X CAP (USD)	24/02/16	107.519.655,31	1.860,40	853,83	870,9066	853,8300	-0,321%	-0,824%
ΝΝ (L) Health Care X CAP (USD)	24/02/16	283.065.630,49	4.277,79	1.423,31	1.451,7762	1.423,3100	-0,277%	-7,953%
ΝΝ (L) Food & Beverages X CAP (USD)	24/02/16	349.382.702,05	22.793,47	1.894,23	1.932,1146	1.894,2300	-0,408%	0,669%
ΝΝ (L) Consumer Goods X CAP (USD)	24/02/16	116.653.608,66	1.457,01	1.351,87	1.378,9074	1.351,8700	0,040%	-6,615%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/02/16	84.771.461,55	13.834,72	482,67	492,3234	482,6700	-0,806%	-11,649%
ΝΝ (L) Energy X CAP (USD)	24/02/16	55.441.915,05	24.829,03	830,47	847,0794	830,4700	-0,016%	-6,474%
ΝΝ (L) Materials X CAP (USD)	24/02/16	43.506.777,89	12.277,08	658,19	671,3538	658,1900	-0,847%	-9,228%
ΝΝ (L) Information Technology X CAP (USD)	24/02/16	150.344.505,24	9.452,20	913,61	931,8822	913,6100	0,688%	-5,480%
ΝΝ (L) Utilities X CAP (USD)	24/02/16	23.685.438,87	3.689,20	664,51	677,8002	664,5100	-0,089%	2,730%
ΝΝ (L) Greater China Equity X CAP (USD)	24/02/16	135.380.234,45	32.412,76	778,06	793,6212	778,0600	-0,548%	-10,770%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/02/16	497.309.854,84	23.580,58	231,78	236,4156	231,7800	-0,293%	-9,319%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/02/16	141.572.542,26	48.000,82	38,97	39,7494	38,9700	-1,317%	-7,676%
ΝΝ (L) Latin America Equity X CAP (USD)	24/02/16	72.121.178,61	5.455,91	1.151,44	1.174,4688	1.151,4400	-0,985%	-2,419%
ΝΝ (L) Asia Income X CAP (USD)	24/02/16	131.669.283,74	7.610,83	765,18	780,4836	765,1800	-0,449%	-8,236%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/02/16	43.850.994,56	364.647,20	38,42	39,1884	38,4200	-1,965%	-5,879%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/16	268.267.045,15	34.738,98	88,19	89,9538	88,1900	0,353%	-6,430%
ΝΝ (L) Japan Equity X CAP (JPY)	24/02/16	32.100.286.699,00	282.716,80	3.446,00	3.514,9200	3.446,0000	-0,116%	-20,213%
ΝΝ (L) Euro Equity X CAP (EUR)	24/02/16	395.144.324,04	9.351,76	116,64	118,9728	116,6400	-1,958%	-12,003%
ΝΝ (L) European Equity X CAP (EUR)	24/02/16	184.535.688,47	182.655,23	47,35	48,2970	47,3500	-1,886%	-11,013%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/02/16	884.280.416,21	97.439,12	330,55	337,1610	330,5500	-0,628%	-9,585%
ΝΝ (L) Industrials X CAP (EUR)	24/02/16	66.942.810,69	4.303,75	463,26	472,5252	463,2600	-0,391%	-7,529%
ΝΝ (L) European High Dividend X CAP (EUR)	24/02/16	368.657.953,32	60.189,98	311,61	317,8422	311,6100	-2,433%	-14,261%
ΝΝ (L) Euro Income X CAP (EUR)	24/02/16	78.687.259,12	1.911,53	1.033,82	1.054,4964	1.033,8200	-1,209%	-10,451%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/02/16	65.233.625,18	33.242,68	559,25	570,4350	559,2500	-1,587%	-8,579%
ΝΝ (L) Information Technology X CAP (EUR)	24/02/16	150.344.505,24	3.572,69	2.848,91	2.905,8882	2.848,9100	0,706%	-6,844%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/02/16	121.248.428,35	9.961,88	341,46	348,2892	341,4600	-0,129%	-4,750%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/02/16	309.920.220,36	2.618,55	1.311,70	1.337,9340	1.311,7000	-0,335%	-6,989%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/02/16	415.081.677,83	570.166,20	327,41	333,9582	327,4100	-0,501%	-11,177%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/16	149.603.985,41	23.054,14	233,42	235,7542	233,4200	-0,634%	-0,850%
ΝΝ (L) US Fixed Income X CAP (USD)	24/02/16	60.323.980,79	10.767,68	1.136,48	1.147,8448	1.136,4800	0,085%	1,853%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/02/16	149.603.985,41	4.820,03	919,98	929,1798	919,9800	-0,561%	-0,957%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/16	415.950.671,93	28.435,79	1.670,74	1.687,4474	1.670,7400	0,035%	0,719%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/02/16	1.164.275.333,19	48.495,01	541,63	547,0463	541,6300	-0,002%	1,969%
ΝΝ (L) US Credit X CAP (USD)	24/02/16	443.056.088,34	46.543,47	1.169,80	1.181,4980	1.169,8000	-0,025%	-0,308%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/02/16	3.479.825.305,72	20.734,73	405,77	409,8277	405,7700	-0,329%	-3,535%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/02/16	239.006.938,33	39.815,99	174,23	175,9723	174,2300	0,046%	1,740%
ΝΝ (L) Euro Credit X CAP (EUR)	24/02/16	438.238.082,55	20.958,11	164,37	166,0137	164,3700	0,049%	0,403%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/16	2.600.223.961,74	6.170,18	4.245,53	4.287,9853	4.245,5300	-0,159%	-1,031%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/16	449.655.197,54	361.786,54	45,15	45,6015	45,1500	-0,287%	-1,333%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/16	159.891.707,01	7.050,11	299,14	302,1314	299,1400	-0,007%	1,824%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/02/16	19.561.580,50	68.943,18	257,18	257,1800	257,1800	-0,004%	-0,047%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/16	515.250.971,66	40.062,12	1.164,30	1.181,7845	1.164,3000	-0,106%	-4,099%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/16	351.647.219,46	123.126,20	528,02	535,9403	528,0200	-0,013%	-1,632%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/16	124.851.750,27	14.059,77	624,34	633,7051	624,3400	-0,098%	-6,005%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/02/16	97.552.222,44	5.726,50	567,02	575,5253	567,0200	-0,921%	-4,738%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/02/16	114.011.497,47	5.666,58	255,80	258,3580	255,8000	-0,027%	-1,014%
ΝΝ (L) First Class Protection P CAP (EUR)	24/02/16	113.999.676,76	1.536.578,61	30,69	30,8435	30,6900	-0,228%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/02/16	3.027.819,82	14.223,62	211,12	215,3424	211,1200	-1,759%	-7,928%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/02/16	63.067.578,88	33.427,29	283,24	288,9048	283,2400	-2,003%	-12,906%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/02/16	752.309.923,54	87.718,89	271,54	275,6131	271,5400	-0,081%	-1,812%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/16	35.911.176,27	7.470.247,23	4,8072	4,9033	4,8072	-1,719%	-20,658%
3K A/K ΜΙΚΤΟ	24/02/16	5.686.528,60	2.658.073,52	2,1393	2,1714	2,1393	-1,032%	-13,956%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/02/16	3.663.223,52	688.236,32	5,3226	5,3226	5,3226	-0,002%	-0,079%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/16	550.930,35	121.187,87	4,5461	4,5461	4,4097	-0,244%	-11,348%

Έναρξη 26/05/2015

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