

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)	29/02/16	242.991.425,29	4.787,63	204,24	208,3248	204,2400	0,083%	-7,684%
ΝΝ (L) European Real Estate X CAP (EUR)	29/02/16	346.367.363,60	45.031,47	931,31	949,9362	931,3100	0,660%	-7,054%
ΝΝ (L) Telecom X CAP (USD)	29/02/16	108.592.867,48	1.860,73	865,45	882,7590	865,4500	0,230%	0,526%
ΝΝ (L) Health Care X CAP (USD)	29/02/16	281.873.323,83	4.282,11	1.421,87	1.450,3074	1.421,8700	-1,101%	-8,046%
ΝΝ (L) Food & Beverages X CAP (USD)	29/02/16	366.405.267,63	25.440,87	1.895,05	1.932,9510	1.895,0500	-0,333%	0,713%
ΝΝ (L) Consumer Goods X CAP (USD)	29/02/16	117.966.337,72	1.457,08	1.365,57	1.392,8814	1.365,5700	0,213%	-5,669%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/02/16	82.862.817,70	8.731,20	488,58	498,3516	488,5800	-0,723%	-10,567%
ΝΝ (L) Energy X CAP (USD)	29/02/16	59.300.361,81	25.984,50	840,75	857,5650	840,7500	-0,090%	-5,317%
ΝΝ (L) Materials X CAP (USD)	29/02/16	45.361.216,37	12.321,78	671,58	685,0116	671,5800	0,058%	-7,381%
ΝΝ (L) Information Technology X CAP (USD)	29/02/16	150.006.126,72	9.452,41	915,54	933,8508	915,5400	-0,580%	-5,280%
ΝΝ (L) Utilities X CAP (USD)	29/02/16	23.586.954,54	3.823,67	660,57	673,7814	660,5700	-0,110%	2,121%
ΝΝ (L) Greater China Equity X CAP (USD)	29/02/16	134.755.667,16	32.411,41	777,44	792,9888	777,4400	-0,862%	-10,841%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/02/16	511.781.081,02	23.608,48	236,83	241,5666	236,8300	0,055%	-7,344%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/02/16	144.027.925,02	48.001,08	39,02	39,8004	39,0200	-0,128%	-7,557%
ΝΝ (L) Latin America Equity X CAP (USD)	29/02/16	73.552.151,00	5.438,47	1.175,02	1.198,5204	1.175,0200	1,611%	-0,420%
ΝΝ (L) Asia Income X CAP (USD)	29/02/16	131.048.405,78	7.599,31	767,65	783,0030	767,6500	-0,218%	-7,940%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/02/16	45.982.393,51	365.224,94	40,27	41,0754	40,2700	1,743%	-1,347%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/02/16	261.639.346,86	34.529,29	88,24	90,0048	88,2400	-0,854%	-6,377%
ΝΝ (L) Japan Equity X CAP (JPY)	29/02/16	32.563.253.461,00	283.130,39	3.496,00	3.565,9200	3.496,0000	-0,851%	-19,055%
ΝΝ (L) Euro Equity X CAP (EUR)	29/02/16	408.458.728,22	9.363,47	120,56	122,9712	120,5600	0,358%	-9,046%
ΝΝ (L) European Equity X CAP (EUR)	29/02/16	191.011.638,91	182.608,85	49,01	49,9902	49,0100	0,554%	-7,893%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/02/16	936.594.026,75	97.214,64	341,83	348,6666	341,8300	0,538%	-6,479%
ΝΝ (L) Industrials X CAP (EUR)	29/02/16	68.393.773,57	4.308,41	473,55	483,0210	473,5500	-0,038%	-5,475%
ΝΝ (L) European High Dividend X CAP (EUR)	29/02/16	387.497.439,85	59.990,60	327,52	334,0704	327,5200	0,735%	-9,883%
ΝΝ (L) Euro Income X CAP (EUR)	29/02/16	79.891.569,65	1.797,80	1.050,97	1.071,9894	1.050,9700	0,042%	-8,966%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/02/16	67.236.530,19	33.264,21	576,55	588,0810	576,5500	0,408%	-5,751%
ΝΝ (L) Information Technology X CAP (EUR)	29/02/16	150.006.126,72	3.584,26	2.896,04	2.953,9608	2.896,0400	-0,022%	-5,302%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/02/16	119.757.520,06	9.793,18	347,88	354,8376	347,8800	0,578%	-2,960%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/02/16	316.357.821,87	2.616,29	1.338,03	1.364,7906	1.338,0300	0,150%	-5,122%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/02/16	412.479.346,40	570.530,52	335,23	341,9346	335,2300	0,272%	-9,056%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/02/16	150.850.095,95	23.052,67	234,47	236,8147	234,4700	-0,234%	-0,404%
ΝΝ (L) US Fixed Income X CAP (USD)	29/02/16	63.805.818,99	10.751,80	1.136,59	1.147,9559	1.136,5900	0,151%	1,863%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/02/16	150.850.095,95	4.819,39	932,02	941,3402	932,0200	0,386%	0,339%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/02/16	421.333.637,09	28.677,80	1.670,54	1.687,2454	1.670,5400	0,062%	0,707%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/02/16	1.160.237.771,72	48.700,17	543,45	548,8845	543,4500	0,275%	2,312%
ΝΝ (L) US Credit X CAP (USD)	29/02/16	452.146.431,81	47.442,69	1.176,55	1.188,3155	1.176,5500	0,297%	0,268%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/02/16	3.524.681.681,01	20.721,12	412,95	417,0795	412,9500	0,479%	-1,828%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/02/16	239.252.894,44	39.871,70	174,58	176,3258	174,5800	0,155%	1,945%
ΝΝ (L) Euro Credit X CAP (EUR)	29/02/16	442.213.842,22	20.963,93	164,73	166,3773	164,7300	0,164%	0,623%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/02/16	2.590.369.347,07	6.148,75	4.288,98	4.331,8698	4.288,9800	0,356%	-0,018%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/02/16	445.021.454,83	355.205,34	45,15	45,6015	45,1500	-0,044%	-1,333%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/02/16	160.506.325,88	7.076,78	300,41	303,4141	300,4100	0,401%	2,257%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/02/16	19.657.596,93	69.088,89	257,18	257,1800	257,1800	0,000%	-0,047%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/02/16	522.790.867,08	39.961,70	1.179,05	1.196,7358	1.179,0500	0,115%	-2,885%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/02/16	354.717.663,06	121.752,60	532,02	540,0003	532,0200	0,126%	-0,887%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/02/16	127.662.268,19	14.259,59	635,42	644,9513	635,4200	0,147%	-4,337%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/02/16	99.229.811,61	5.700,50	576,88	585,5332	576,8800	0,454%	-3,081%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/02/16	113.687.193,19	5.654,76	256,05	258,6105	256,0500	-0,035%	-0,917%
ΝΝ (L) First Class Protection P CAP (EUR)	29/02/16	114.378.812,96	1.536.634,63	30,79	30,9440	30,7900	0,000%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/02/16	3.089.566,87	14.291,96	214,40	218,6880	214,4000	-0,487%	-6,498%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/02/16	65.273.721,96	33.115,24	293,46	299,3292	293,4600	0,260%	-9,763%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/02/16	762.142.570,66	87.671,26	273,41	277,5112	273,4100	0,084%	-1,135%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/02/16	37.297.501,15	7.482.658,15	4,9845	5,0842	4,9845	0,962%	-17,731%
3K A/K ΜΙΚΤΟ	29/02/16	5.891.082,68	2.658.896,17	2,2156	2,2488	2,2156	0,934%	-10,888%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/02/16	3.676.942,76	690.830,22	5,3225	5,3225	5,3225	-0,004%	-0,081%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/02/16	564.515,19	121.187,87	4,6582	4,6582	4,5185	0,995%	-9,161%

Έναρξη 26/05/2015

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