

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 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	08/10/15	222.311.190,73	5.300,62	216,53	220,8606	216,5300	0,199%	3,951%
ΝΝ (L) European Real Estate X CAP (EUR)	08/10/15	326.861.615,72	17.511,31	974,02	993,5004	974,0200	0,315%	12,516%
ΝΝ (L) Telecom X CAP (USD)	08/10/15	85.806.781,23	2.186,21	852,17	869,2134	852,1700	-0,045%	-1,155%
ΝΝ (L) Health Care X CAP (USD)	08/10/15	330.209.330,15	5.327,94	1.480,75	1.510,3650	1.480,7500	0,162%	1,322%
ΝΝ (L) Food & Beverages X CAP (USD)	08/10/15	240.403.477,40	17.186,47	1.842,72	1.879,5744	1.842,7200	0,588%	4,130%
ΝΝ (L) Consumer Goods X CAP (USD)	08/10/15	167.117.564,60	1.523,48	1.454,25	1.483,3350	1.454,2500	0,908%	-0,631%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/10/15	106.776.367,07	21.582,03	551,10	562,1220	551,1000	0,426%	-1,408%
ΝΝ (L) Energy X CAP (USD)	08/10/15	56.692.230,67	16.880,66	1.012,82	1.033,0764	1.012,8200	1,384%	-9,810%
ΝΝ (L) Materials X CAP (USD)	08/10/15	51.769.380,38	11.658,65	757,30	772,4460	757,3000	0,941%	-11,154%
ΝΝ (L) Information Technology X CAP (USD)	08/10/15	158.605.008,23	9.676,88	936,99	955,7298	936,9900	0,786%	-2,169%
ΝΝ (L) Utilities X CAP (USD)	08/10/15	24.985.001,41	3.798,47	656,83	669,9666	656,8300	0,947%	-5,887%
ΝΝ (L) Greater China Equity X CAP (USD)	08/10/15	199.030.590,36	32.901,04	848,05	865,0110	848,0500	-0,416%	0,037%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/10/15	462.964.913,62	24.373,51	248,08	253,0416	248,0800	0,364%	5,463%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/10/15	177.628.026,09	54.602,57	45,33	46,2366	45,3300	-0,264%	-13,919%
ΝΝ (L) Latin America Equity X CAP (USD)	08/10/15	86.796.393,15	6.188,02	1.327,43	1.353,9786	1.327,4300	0,079%	-23,138%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	08/10/15	142.485.996,06	7.969,97	843,57	860,4414	843,5700	-0,417%	-8,272%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/10/15	53.240.150,95	407.805,90	44,19	45,0738	44,1900	0,569%	2,103%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/15	333.778.024,25	35.695,68	92,95	94,8090	92,9500	0,803%	-3,005%
ΝΝ (L) Japan Equity X CAP (JPY)	08/10/15	36.698.895.147,00	286.332,26	4.158,00	4.241,1600	4.158,0000	-0,740%	4,289%
ΝΝ (L) Euro Equity X CAP (EUR)	08/10/15	435.975.380,62	10.988,99	128,09	130,6518	128,0900	0,250%	7,278%
ΝΝ (L) European Equity X CAP (EUR)	08/10/15	200.625.656,24	191.193,02	51,21	52,2342	51,2100	0,215%	8,772%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/10/15	985.739.866,12	111.967,82	362,44	369,6888	362,4400	0,455%	3,806%
ΝΝ (L) Industrials X CAP (EUR)	08/10/15	82.347.148,04	5.711,15	491,08	500,9016	491,0800	0,372%	0,475%
ΝΝ (L) European High Dividend X CAP (EUR)	08/10/15	474.003.267,00	62.382,28	362,54	369,7908	362,5400	0,003%	3,856%
ΝΝ (L) Euro Income X CAP (EUR)	08/10/15	96.354.371,01	2.033,67	1.146,07	1.168,9914	1.146,0700	0,255%	8,884%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/10/15	85.190.207,48	36.556,37	640,56	653,3712	640,5600	0,901%	-0,801%
ΝΝ (L) Information Technology X CAP (EUR)	08/10/15	158.605.008,23	3.980,01	2.855,61	2.912,7222	2.855,6100	0,423%	4,966%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/10/15	133.643.557,20	11.817,16	346,57	353,5014	346,5700	-0,308%	5,991%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/10/15	293.269.349,34	2.656,48	1.359,54	1.386,7308	1.359,5400	0,047%	5,468%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/10/15	513.497.585,94	572.575,42	354,72	361,8144	354,7200	0,087%	3,116%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/15	162.929.998,01	24.659,03	241,32	243,7332	241,3200	0,170%	1,459%
ΝΝ (L) US Fixed Income X CAP (USD)	08/10/15	61.491.405,56	10.473,17	1.124,52	1.135,7652	1.124,5200	-0,259%	-0,710%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/10/15	162.929.998,01	4.626,88	929,55	938,8455	929,5500	-0,083%	6,176%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/15	369.473.752,22	19.251,45	1.645,19	1.661,6419	1.645,1900	0,075%	0,251%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/10/15	1.152.241.285,62	53.297,78	530,26	535,5626	530,2600	0,100%	-0,226%
ΝΝ (L) US Credit X CAP (USD)	08/10/15	518.306.147,73	46.675,29	1.175,84	1.187,5984	1.175,8400	-0,237%	-0,766%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/10/15	4.183.747.248,70	22.774,59	437,98	442,3598	437,9800	0,128%	-3,486%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/10/15	228.297.038,59	38.842,94	171,35	173,0635	171,3500	0,029%	-0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	08/10/15	454.947.640,37	21.300,40	163,04	164,6704	163,0400	0,043%	-1,546%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/15	2.670.559.234,02	6.416,47	4.322,22	4.365,4422	4.322,2200	-0,071%	-0,004%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/15	529.830.153,52	361.000,37	47,18	47,6518	47,1800	0,042%	-6,777%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/15	167.105.442,28	7.456,99	300,25	303,2525	300,2500	-0,176%	-0,249%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/10/15	28.160.544,02	101.386,18	257,43	257,4300	257,4300	0,000%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/15	505.572.351,12	43.099,68	1.198,10	1.216,0715	1.198,1000	0,189%	2,672%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/15	343.387.539,16	145.038,22	534,76	542,7814	534,7600	0,170%	0,862%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/15	124.011.610,69	15.944,64	648,33	658,0550	648,3300	0,187%	4,799%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/10/15	105.893.221,18	5.391,11	588,05	596,8708	588,0500	0,136%	3,599%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/10/15	233.775.234,24	6.738,86	258,67	261,2567	258,6700	0,000%	-0,809%
ΝΝ (L) First Class Protection P CAP (EUR)	08/10/15	121.606.006,96	2.010.528,88	31,32	31,4766	31,3200	0,032%	2,253%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/10/15	7.275.000,93	16.034,05	236,70	241,4340	236,7000	0,394%	2,017%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/10/15	95.656.446,91	37.182,82	320,28	326,6856	320,2800	0,297%	6,703%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/10/15	689.594.274,64	88.034,24	277,58	281,7437	277,5800	0,068%	1,715%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/15	47.965.345,18	7.790.425,14	6.1570	6,2801	6,1570	-0,034%	-0,967%
3K A/K ΜΙΚΤΟ	08/10/15	7.249.369,42	2.810.788,18	2,5791	2,6178	2,5791	0,035%	2,524%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/10/15	3.575.847,38	670.506,34	5,3331	5,3331	5,3331	-0,002%	-0,307%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/15	486.104,88	95.469,03	5,0918	5,0918	4,9390	0,390%	1,836%

Έναρξη 26/05/2015

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