

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)	03/11/15	233.199.557,21	5.266,43	229,39	233,9778	229,3900	0,671%	10,125%
ΝΝ (L) European Real Estate X CAP (EUR)	03/11/15	389.554.173,35	28.638,81	1.022,25	1.042,6950	1.022,2500	-1,229%	18,088%
ΝΝ (L) Telecom X CAP (USD)	03/11/15	86.242.915,37	2.128,74	874,80	892,2960	874,8000	-0,423%	1,470%
ΝΝ (L) Health Care X CAP (USD)	03/11/15	326.711.705,80	4.637,02	1.556,98	1.588,1196	1.556,9800	-0,432%	6,538%
ΝΝ (L) Food & Beverages X CAP (USD)	03/11/15	327.699.978,79	21.137,34	1.862,75	1.900,0050	1.862,7500	-0,608%	5,262%
ΝΝ (L) Consumer Goods X CAP (USD)	03/11/15	170.081.328,76	1.519,67	1.499,85	1.529,8470	1.499,8500	0,007%	2,484%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/11/15	104.628.612,62	21.601,94	558,73	569,9046	558,7300	-0,118%	-0,043%
ΝΝ (L) Energy X CAP (USD)	03/11/15	58.797.418,06	18.310,93	1.024,94	1.045,4388	1.024,9400	2,683%	-8,730%
ΝΝ (L) Materials X CAP (USD)	03/11/15	52.356.800,13	11.677,65	772,04	787,4808	772,0400	0,501%	-9,424%
ΝΝ (L) Information Technology X CAP (USD)	03/11/15	177.993.371,79	9.543,09	993,70	1.013,5740	993,7000	0,504%	3,753%
ΝΝ (L) Utilities X CAP (USD)	03/11/15	25.038.261,60	3.799,32	657,69	670,8438	657,6900	-0,118%	-5,764%
ΝΝ (L) Greater China Equity X CAP (USD)	03/11/15	206.738.015,07	32.554,98	868,30	885,6660	868,3000	0,218%	2,425%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/11/15	495.337.921,92	24.506,32	261,87	267,1074	261,8700	0,851%	11,325%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/11/15	187.291.334,15	54.603,30	46,15	47,0730	46,1500	1,273%	-12,362%
ΝΝ (L) Latin America Equity X CAP (USD)	03/11/15	85.762.047,38	5.608,30	1.332,22	1.358,8644	1.332,2200	3,700%	-22,860%
ΝΝ (L) Asia Income X CAP (USD)	03/11/15	151.705.684,60	8.325,37	866,90	884,2380	866,9000	0,730%	-6,203%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/11/15	54.801.766,70	390.887,30	46,28	47,2056	46,2800	1,983%	6,932%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/15	336.426.460,57	35.664,17	97,41	99,3582	97,4100	0,237%	1,649%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/15	39.146.446.435,00	284.144,01	4.304,00	4.390,0800	4.304,0000	-1,845%	7,951%
ΝΝ (L) Euro Equity X CAP (EUR)	03/11/15	452.704.706,74	10.951,92	134,33	137,0166	134,3300	-0,208%	12,504%
ΝΝ (L) European Equity X CAP (EUR)	03/11/15	209.163.033,78	191.371,24	53,56	54,6312	53,5600	0,056%	13,784%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/11/15	1.047.632.811,10	105.625,74	382,69	390,3438	382,6900	1,217%	9,606%
ΝΝ (L) Industrials X CAP (EUR)	03/11/15	83.813.287,93	5.537,12	515,18	525,4836	515,1800	0,204%	5,406%
ΝΝ (L) European High Dividend X CAP (EUR)	03/11/15	497.128.419,85	62.987,11	375,50	383,0100	375,5000	0,088%	7,568%
ΝΝ (L) Euro Income X CAP (EUR)	03/11/15	97.416.638,19	1.987,63	1.166,43	1.189,7586	1.166,4300	-0,327%	10,818%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/11/15	85.569.741,19	36.071,10	657,34	670,4868	657,3400	0,847%	1,798%
ΝΝ (L) Information Technology X CAP (EUR)	03/11/15	177.993.371,79	3.929,56	3.118,47	3.180,8394	3.118,4700	1,261%	14,628%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/11/15	137.875.678,92	10.930,18	360,68	367,8936	360,6800	0,954%	10,306%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/11/15	341.783.081,64	2.650,60	1.405,77	1.433,8854	1.405,7700	-0,538%	9,054%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/11/15	551.275.903,28	572.445,39	379,84	387,4368	379,8400	0,965%	10,419%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/15	181.585.062,61	24.725,48	240,27	242,6727	240,2700	-0,133%	1,017%
ΝΝ (L) US Fixed Income X CAP (USD)	03/11/15	62.546.510,92	10.232,07	1.120,80	1.132,0080	1.120,8000	-0,163%	-1,038%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/11/15	181.585.062,61	4.544,90	944,53	953,9753	944,5300	0,357%	7,887%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/15	380.174.891,41	24.054,08	1.666,37	1.683,0337	1.666,3700	0,059%	1,542%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/11/15	1.161.979.810,56	53.149,14	532,93	538,2593	532,9300	0,002%	0,277%
ΝΝ (L) US Credit X CAP (USD)	03/11/15	431.135.858,40	47.679,21	1.182,92	1.194,7492	1.182,9200	-0,103%	-0,169%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/11/15	4.288.514.476,86	22.714,15	444,58	449,0258	444,5800	0,180%	-2,032%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/11/15	233.813.022,09	38.946,01	171,61	173,3261	171,6100	0,006%	0,134%
ΝΝ (L) Euro Credit X CAP (EUR)	03/11/15	461.118.886,56	21.277,75	164,37	166,0137	164,3700	0,091%	-0,743%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/15	2.813.526.742,20	6.137,17	4.390,40	4.434,3040	4.390,4000	0,515%	1,574%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/15	498.888.769,20	363.149,09	47,28	47,7528	47,2800	0,425%	-6,580%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/15	165.383.898,64	7.294,97	296,75	299,7175	296,7500	-0,269%	-1,412%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/11/15	22.332.498,24	78.614,66	257,39	257,3900	257,3900	0,000%	-0,182%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/15	528.148.962,76	42.942,09	1.235,52	1.254,0528	1.235,5200	0,424%	5,879%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/15	352.777.802,95	141.580,67	544,17	552,3326	544,1700	0,221%	2,637%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/15	133.362.398,79	17.182,49	677,92	688,0888	677,9200	0,667%	9,582%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/11/15	110.258.451,70	5.415,07	604,35	613,4153	604,3500	-0,022%	6,471%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/11/15	233.506.123,19	6.122,98	258,75	261,3375	258,7500	-0,031%	-0,778%
ΝΝ (L) First Class Protection P CAP (EUR)	03/11/15	121.220.599,91	1.981.445,11	31,61	31,7681	31,6100	0,000%	3,199%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/11/15	7.247.120,61	15.678,42	237,62	242,3724	237,6200	0,080%	2,414%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/11/15	91.817.739,82	36.892,75	335,58	342,2916	335,5800	0,281%	11,800%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/11/15	719.729.260,35	87.667,86	280,76	284,9714	280,7600	0,114%	2,880%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/15	49.037.267,54	7.728.325,16	6.3451	6.4720	6.3451	-0,417%	2,059%
3K A/K ΜΙΚΤΟ	03/11/15	7.218.433,39	2.776.340,23	2.6000	2.6390	2.6000	0,452%	3,355%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/11/15	3.566.591,74	669.021,03	5.3311	5.3311	5.3311	-0,002%	-0,344%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/15	497.360,49	95.469,03	5.2097	5.2097	5.0534	-0,529%	4,194%

Έναρξη 26/05/2015

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