

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)	04/11/15	233.958.388,59	5.265,94	229,89	234,4878	229,8900	0,218%	10,365%
ΝΝ (L) European Real Estate X CAP (EUR)	04/11/15	389.699.697,58	28.635,72	1.018,91	1.039,2882	1.018,9100	-0,327%	17,702%
ΝΝ (L) Telecom X CAP (USD)	04/11/15	85.537.840,28	1.984,85	872,47	889,9194	872,4700	-0,266%	1,199%
ΝΝ (L) Health Care X CAP (USD)	04/11/15	324.090.881,33	4.638,06	1.549,29	1.580,2758	1.549,2900	-0,494%	6,012%
ΝΝ (L) Food & Beverages X CAP (USD)	04/11/15	326.965.955,31	21.166,39	1.861,50	1.898,7300	1.861,5000	-0,067%	5,191%
ΝΝ (L) Consumer Goods X CAP (USD)	04/11/15	168.961.740,04	1.552,27	1.489,17	1.518,9534	1.489,1700	-0,712%	1,755%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/11/15	104.072.880,19	21.602,06	556,88	568,0176	556,8800	-0,331%	-0,374%
ΝΝ (L) Energy X CAP (USD)	04/11/15	58.775.652,21	18.359,28	1.021,90	1.042,3380	1.021,9000	-0,297%	-9,001%
ΝΝ (L) Materials X CAP (USD)	04/11/15	51.973.705,55	11.679,32	767,03	782,3706	767,0300	-0,649%	-10,012%
ΝΝ (L) Information Technology X CAP (USD)	04/11/15	179.384.440,87	9.542,35	993,96	1.013,8392	993,9600	0,026%	3,780%
ΝΝ (L) Utilities X CAP (USD)	04/11/15	25.030.024,33	3.799,41	657,99	671,1498	657,9900	0,046%	-5,721%
ΝΝ (L) Greater China Equity X CAP (USD)	04/11/15	178.532.057,18	32.554,61	898,63	916,6026	898,6300	3,493%	6,003%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/11/15	501.211.991,62	24.504,03	263,38	268,6476	263,3800	0,577%	11,967%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/11/15	191.270.294,18	54.603,30	46,52	47,4504	46,5200	0,802%	-11,660%
ΝΝ (L) Latin America Equity X CAP (USD)	04/11/15	84.891.406,83	5.627,85	1.320,72	1.347,1344	1.320,7200	-0,863%	-23,526%
ΝΝ (L) Asia Income X CAP (USD)	04/11/15	151.979.018,63	8.326,09	875,91	893,4282	875,9100	1,039%	-5,228%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/11/15	55.154.893,56	390.546,40	46,60	47,5320	46,6000	0,691%	7,671%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/15	336.263.659,11	35.664,17	97,11	99,0522	97,1100	-0,308%	1,336%
ΝΝ (L) Japan Equity X CAP (JPY)	04/11/15	39.465.767.745,00	284.167,11	4.325,00	4.411,5000	4.325,0000	0,488%	8,478%
ΝΝ (L) Euro Equity X CAP (EUR)	04/11/15	451.236.547,20	10.946,91	133,90	136,5780	133,9000	-0,320%	12,144%
ΝΝ (L) European Equity X CAP (EUR)	04/11/15	209.599.504,72	191.226,03	53,67	54,7434	53,6700	0,205%	13,997%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/11/15	1.050.502.273,37	105.549,20	385,09	392,7918	385,0900	0,627%	10,294%
ΝΝ (L) Industrials X CAP (EUR)	04/11/15	84.510.236,32	5.537,05	519,33	529,7166	519,3300	0,806%	6,255%
ΝΝ (L) European High Dividend X CAP (EUR)	04/11/15	499.276.530,12	62.890,92	377,02	384,5604	377,0200	0,405%	8,004%
ΝΝ (L) Euro Income X CAP (EUR)	04/11/15	97.193.240,55	1.987,60	1.163,35	1.186,6170	1.163,3500	-0,264%	10,526%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/11/15	86.310.052,29	35.992,96	663,98	677,2596	663,9800	1,010%	2,826%
ΝΝ (L) Information Technology X CAP (EUR)	04/11/15	179.384.440,87	3.922,17	3.145,26	3.208,1652	3.145,2600	0,859%	15,613%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/11/15	137.699.386,66	10.905,00	364,18	371,4636	364,1800	0,970%	11,377%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/11/15	343.048.599,29	2.650,91	1.410,25	1.438,4550	1.410,2500	0,319%	9,401%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/11/15	557.551.614,38	572.809,53	382,38	390,0276	382,3800	0,669%	11,157%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/15	181.208.381,92	24.830,95	239,15	241,5415	239,1500	-0,466%	0,547%
ΝΝ (L) US Fixed Income X CAP (USD)	04/11/15	62.460.177,97	10.197,43	1.120,00	1.131,2000	1.120,0000	-0,071%	-1,109%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/11/15	181.208.381,92	4.545,00	945,36	954,8136	945,3600	0,088%	7,982%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/15	380.106.829,16	23.920,66	1.667,82	1.684,4982	1.667,8200	0,087%	1,630%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/11/15	1.137.942.217,98	53.135,40	532,42	537,7442	532,4200	-0,096%	0,181%
ΝΝ (L) US Credit X CAP (USD)	04/11/15	434.466.486,54	47.723,06	1.184,19	1.196,0319	1.184,1900	0,107%	-0,062%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/11/15	4.319.072.872,62	22.712,29	444,71	449,1571	444,7100	0,029%	-2,003%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/11/15	233.684.089,70	38.944,10	171,51	173,2251	171,5100	-0,058%	0,076%
ΝΝ (L) Euro Credit X CAP (EUR)	04/11/15	469.938.971,93	21.277,07	164,41	166,0541	164,4100	0,024%	-0,719%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/15	2.620.336.361,37	6.137,15	4.399,92	4.443,9192	4.399,9200	0,217%	1,794%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/15	507.915.972,01	362.568,70	47,21	47,6821	47,2100	-0,148%	-6,718%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/15	164.911.290,70	7.274,46	295,96	298,9196	295,9600	-0,266%	-1,674%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/11/15	22.309.120,26	78.529,23	257,39	257,3900	257,3900	0,000%	-0,182%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/15	529.927.162,35	42.950,17	1.238,41	1.256,9862	1.238,4100	0,234%	6,126%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/15	353.265.994,90	141.531,34	544,51	552,6777	544,5100	0,062%	2,701%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/15	133.980.445,02	17.175,89	681,08	691,2962	681,0800	0,486%	10,093%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/11/15	109.983.018,88	5.415,07	603,47	612,5221	603,4700	-0,146%	6,316%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/11/15	233.640.586,76	6.122,60	258,92	261,5092	258,9200	0,066%	-0,713%
ΝΝ (L) First Class Protection P CAP (EUR)	04/11/15	120.886.645,23	1.983.152,42	31,61	31,7681	31,6100	0,000%	3,199%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/11/15	7.246.495,41	15.672,79	237,63	242,3826	237,6300	0,004%	2,418%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/11/15	92.336.900,16	36.868,08	337,46	344,2092	337,4600	0,560%	12,427%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/11/15	722.333.426,18	87.712,63	280,76	284,9714	280,7600	0,000%	2,880%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/15	49.046.989,14	7.722.106,34	6.3515	6.4785	6.3515	0,101%	2,162%
3K A/K ΜΙΚΤΟ	04/11/15	7.234.854,31	2.773.896,39	2.6082	2.6473	2.6082	0,315%	3,681%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/11/15	3.561.969,96	668.161,94	5.3310	5.3310	5.3310	-0,002%	-0,346%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/15	491.594,95	95.469,03	5,1493	5,1493	4,9948	-1,159%	2,986%

Έναρξη 26/05/2015

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