

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	06/11/15	235.739.719,66	5.265,71	231,14	235,7628	231,1400	0,824%	10,965%
ΝΝ (L) European Real Estate X CAP (EUR)	06/11/15	385.496.641,19	28.643,46	1.016,23	1.036,5546	1.016,2300	-0,530%	17,392%
ΝΝ (L) Telecom X CAP (USD)	06/11/15	84.311.774,70	1.984,85	864,36	881,6472	864,3600	-1,232%	0,259%
ΝΝ (L) Health Care X CAP (USD)	06/11/15	321.825.220,67	4.586,10	1.544,29	1.575,1758	1.544,2900	-0,759%	5,670%
ΝΝ (L) Food & Beverages X CAP (USD)	06/11/15	325.556.484,31	21.184,78	1.841,10	1.877,9220	1.841,1000	-1,204%	4,039%
ΝΝ (L) Consumer Goods X CAP (USD)	06/11/15	168.891.397,72	1.552,50	1.487,98	1.517,7396	1.487,9800	-0,554%	1,673%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/11/15	104.401.611,94	21.596,42	559,60	570,7920	559,6000	0,377%	0,113%
ΝΝ (L) Energy X CAP (USD)	06/11/15	58.026.624,67	18.303,46	1.002,89	1.022,9478	1.002,8900	-0,885%	-10,694%
ΝΝ (L) Materials X CAP (USD)	06/11/15	51.307.539,26	11.682,86	758,26	773,4252	758,2600	-0,267%	-11,041%
ΝΝ (L) Information Technology X CAP (USD)	06/11/15	188.353.617,15	9.534,08	992,11	1.011,9522	992,1100	0,255%	3,586%
ΝΝ (L) Utilities X CAP (USD)	06/11/15	23.738.497,36	3.797,19	634,99	647,6898	634,9900	-2,916%	-9,017%
ΝΝ (L) Greater China Equity X CAP (USD)	06/11/15	182.484.659,54	32.767,60	889,24	907,0248	889,2400	-0,323%	4,895%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/11/15	505.321.944,69	24.465,49	265,59	270,9018	265,5900	0,728%	12,907%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/11/15	190.472.305,52	54.603,30	45,73	46,6446	45,7300	-1,380%	-13,160%
ΝΝ (L) Latin America Equity X CAP (USD)	06/11/15	83.160.006,95	5.628,22	1.294,65	1.320,5430	1.294,6500	-1,966%	-25,036%
ΝΝ (L) Asia Income X CAP (USD)	06/11/15	149.267.320,29	8.257,14	867,19	884,5338	867,1900	-0,671%	-6,172%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/11/15	53.794.493,43	390.017,42	45,47	46,3794	45,4700	-1,281%	5,060%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/15	336.111.331,84	35.563,37	97,03	98,9706	97,0300	-0,134%	1,252%
ΝΝ (L) Japan Equity X CAP (JPY)	06/11/15	40.097.677.070,00	285.177,53	4.388,00	4.475,7600	4.388,0000	0,412%	10,058%
ΝΝ (L) Euro Equity X CAP (EUR)	06/11/15	456.609.698,08	10.944,97	135,49	138,1998	135,4900	0,984%	13,476%
ΝΝ (L) European Equity X CAP (EUR)	06/11/15	210.592.456,02	191.143,27	53,95	55,0290	53,9500	0,522%	14,592%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/11/15	1.055.794.194,91	105.518,08	387,46	395,2092	387,4600	0,919%	10,972%
ΝΝ (L) Industrials X CAP (EUR)	06/11/15	85.223.216,99	5.505,89	523,74	534,2148	523,7400	1,094%	7,157%
ΝΝ (L) European High Dividend X CAP (EUR)	06/11/15	499.131.033,00	64.072,13	377,26	384,8052	377,2600	0,587%	8,073%
ΝΝ (L) Euro Income X CAP (EUR)	06/11/15	97.930.756,79	1.996,32	1.172,40	1.195,8480	1.172,4000	0,688%	11,386%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/11/15	86.555.145,35	35.968,22	667,91	681,2682	667,9100	-0,685%	3,435%
ΝΝ (L) Information Technology X CAP (EUR)	06/11/15	188.353.617,15	3.917,48	3.174,49	3.237,9798	3.174,4900	1,394%	16,687%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/11/15	137.528.558,96	10.635,09	368,51	375,8802	368,5100	1,286%	12,701%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/11/15	342.229.231,25	2.657,38	1.396,85	1.424,7870	1.396,8500	-1,237%	8,362%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/11/15	559.532.175,60	573.315,10	383,41	391,0782	383,4100	0,677%	11,456%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/15	179.202.738,30	24.776,18	236,95	239,3195	236,9500	-0,907%	-0,378%
ΝΝ (L) US Fixed Income X CAP (USD)	06/11/15	60.970.200,26	11.393,78	1.115,13	1.126,2813	1.115,1300	-0,316%	-1,539%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/11/15	179.202.738,30	4.543,00	940,57	949,9757	940,5700	-0,414%	7,435%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/15	379.338.272,53	23.932,93	1.667,49	1.684,1649	1.667,4900	0,035%	1,610%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/11/15	1.132.502.460,78	53.146,11	529,09	534,3809	529,0900	-0,498%	-0,446%
ΝΝ (L) US Credit X CAP (USD)	06/11/15	432.782.884,91	47.665,96	1.178,46	1.190,2446	1.178,4600	-0,422%	-0,545%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/11/15	4.299.062.196,57	22.672,17	442,83	447,2583	442,8300	-0,264%	-2,417%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/11/15	232.613.837,62	38.943,83	170,84	172,5484	170,8400	-0,350%	-0,315%
ΝΝ (L) Euro Credit X CAP (EUR)	06/11/15	467.682.727,56	21.202,09	163,91	165,5491	163,9100	-0,280%	-1,021%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/15	2.800.245.121,88	6.130,53	4.387,88	4.431,7588	4.387,8800	-0,379%	1,515%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/15	500.333.657,65	363.136,97	46,66	47,1266	46,6600	-0,871%	-7,805%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/15	164.059.822,80	7.239,81	293,95	296,8895	293,9500	-0,649%	-2,342%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/11/15	22.316.861,97	78.515,23	257,38	257,3800	257,3800	-0,004%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/15	530.056.889,76	42.756,51	1.238,29	1.256,8644	1.238,2900	0,123%	6,116%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/15	352.519.618,09	141.516,90	542,84	550,9826	542,8400	-0,149%	2,386%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/15	134.757.619,88	17.162,42	683,66	693,3149	683,6600	0,488%	10,510%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/11/15	109.959.355,50	5.377,49	603,39	612,4409	603,3900	0,091%	6,302%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/11/15	233.516.973,36	6.122,49	259,17	261,7617	259,1700	0,077%	-0,617%
ΝΝ (L) First Class Protection P CAP (EUR)	06/11/15	120.983.793,30	1.980.562,22	31,66	31,8183	31,6600	0,095%	3,363%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/11/15	7.257.481,09	15.642,98	238,58	243,3516	238,5800	1,042%	2,827%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/11/15	92.239.603,60	36.795,73	337,69	344,4438	337,6900	0,407%	12,503%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/11/15	718.750.334,87	88.448,95	279,99	284,1899	279,9900	-0,225%	2,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/15	47.640.783,72	7.710.867,54	6,1784	6,3020	6,1784	-1,166%	-0,622%
3K A/K ΜΙΚΤΟ	06/11/15	7.133.767,02	2.766.583,90	2,5785	2,6172	2,5785	-0,486%	2,500%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/11/15	3.556.172,34	667.104,78	5,3308	5,3308	5,3308	-0,002%	-0,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/15	488.979,64	95.469,03	5,1219	5,1219	4,9682	-0,138%	2,438%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ