

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) | 11/11/15 | 236.155.517,46 | 5.255,10 | 229,19 | 233,7738 | 229,1900 | -0,478% | 10,029% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 11/11/15 | 385.554.200,71 | 36.463,75 | 1.003,06 | 1.023,1212 | 1.003,0600 | 1,045% | 15,871% |
| ΝΝ (L) Telecom X CAP (USD) | 11/11/15 | 84.801.076,15 | 1.980,19 | 871,68 | 889,1136 | 871,6800 | 1,053% | 1,108% |
| ΝΝ (L) Health Care X CAP (USD) | 11/11/15 | 319.170.277,35 | 4.561,84 | 1.535,15 | 1.565,8530 | 1.535,1500 | -0,190% | 5,044% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 11/11/15 | 320.283.072,38 | 20.228,40 | 1.838,80 | 1.875,5760 | 1.838,8000 | 0,634% | 3,909% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 11/11/15 | 167.694.333,91 | 1.553,56 | 1.476,95 | 1.506,4890 | 1.476,9500 | -0,369% | 0,920% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 11/11/15 | 104.952.301,12 | 23.840,49 | 556,30 | 567,4260 | 556,3000 | 0,258% | -0,478% |
| ΝΝ (L) Energy X CAP (USD) | 11/11/15 | 56.256.324,23 | 18.254,12 | 976,34 | 995,8668 | 976,3400 | -1,549% | -13,058% |
| ΝΝ (L) Materials X CAP (USD) | 11/11/15 | 50.818.788,01 | 11.709,64 | 751,87 | 766,9074 | 751,8700 | 0,324% | -11,791% |
| ΝΝ (L) Information Technology X CAP (USD) | 11/11/15 | 189.706.146,95 | 9.510,80 | 977,35 | 996,8970 | 977,3500 | 0,149% | 2,045% |
| ΝΝ (L) Utilities X CAP (USD) | 11/11/15 | 23.897.713,52 | 3.859,23 | 638,78 | 651,5556 | 638,7800 | 0,417% | -8,474% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 11/11/15 | 176.007.002,21 | 33.009,07 | 870,45 | 887,8590 | 870,4500 | -0,235% | 2,679% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 11/11/15 | 509.454.601,93 | 24.366,72 | 263,81 | 269,0862 | 263,8100 | -0,306% | 12,150% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 11/11/15 | 185.529.544,91 | 54.611,19 | 44,67 | 45,5634 | 44,6700 | -0,268% | -15,173% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 11/11/15 | 83.109.772,52 | 5.646,81 | 1.296,90 | 1.322,8380 | 1.296,9000 | 1,115% | -24,905% |
| ΝΝ (L) Asia Income X CAP (USD) | 11/11/15 | 146.438.168,26 | 8.254,66 | 844,85 | 861,7470 | 844,8500 | -0,551% | -8,589% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 11/11/15 | 53.622.307,10 | 389.488,18 | 45,40 | 46,3080 | 45,4000 | -0,198% | 4,898% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/11/15 | 334.012.976,42 | 35.567,55 | 95,80 | 97,7160 | 95,8000 | -0,364% | -0,031% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 11/11/15 | 41.058.192.457,00 | 285.827,84 | 4.485,00 | 4.574,7000 | 4.485,0000 | 0,403% | 12,491% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 11/11/15 | 449.574.915,38 | 10.763,09 | 134,52 | 137,2104 | 134,5200 | 0,433% | 12,663% |
| ΝΝ (L) European Equity X CAP (EUR) | 11/11/15 | 210.789.077,16 | 190.739,98 | 53,85 | 54,9270 | 53,8500 | 0,598% | 14,380% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 11/11/15 | 1.053.174.629,79 | 106.028,02 | 384,07 | 391,7514 | 384,0700 | -0,392% | 10,001% |
| ΝΝ (L) Industrials X CAP (EUR) | 11/11/15 | 85.103.460,03 | 5.476,60 | 522,83 | 533,2866 | 522,8300 | 0,090% | 6,971% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 11/11/15 | 497.010.831,30 | 64.482,85 | 374,59 | 382,0818 | 374,5900 | 0,265% | 7,308% |
| ΝΝ (L) Euro Income X CAP (EUR) | 11/11/15 | 97.551.562,43 | 1.996,29 | 1.168,99 | 1.192,3698 | 1.168,9900 | 0,224% | 11,062% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 11/11/15 | 85.622.734,43 | 36.021,80 | 661,97 | 675,2094 | 661,9700 | 0,091% | 2,515% |
| ΝΝ (L) Information Technology X CAP (EUR) | 11/11/15 | 189.706.146,95 | 3.902,93 | 3.131,04 | 3.193,6608 | 3.131,0400 | -0,178% | 15,090% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 11/11/15 | 136.734.076,10 | 10.607,15 | 366,78 | 374,1156 | 366,7800 | -0,426% | 12,172% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 11/11/15 | 335.251.807,97 | 2.719,78 | 1.390,04 | 1.417,8408 | 1.390,0400 | 0,396% | 7,834% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 11/11/15 | 558.535.289,85 | 572.572,20 | 379,94 | 387,5388 | 379,9400 | -0,278% | 10,448% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/11/15 | 181.954.585,72 | 24.423,21 | 237,18 | 239,5518 | 237,1800 | -0,059% | -0,282% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 11/11/15 | 60.707.325,98 | 11.383,81 | 1.114,99 | 1.126,1399 | 1.114,9900 | -0,058% | -1,551% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 11/11/15 | 181.954.585,72 | 4.571,30 | 943,22 | 952,6522 | 943,2200 | -0,208% | 7,737% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 11/11/15 | 383.840.465,57 | 23.835,73 | 1.660,50 | 1.677,1050 | 1.660,5000 | -0,009% | 1,184% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 11/11/15 | 1.135.853.282,99 | 53.205,95 | 531,65 | 536,9665 | 531,6500 | 0,188% | 0,036% |
| ΝΝ (L) US Credit X CAP (USD) | 11/11/15 | 432.561.256,87 | 47.125,08 | 1.178,40 | 1.190,1840 | 1.178,4000 | -0,085% | -0,550% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 11/11/15 | 4.286.826.172,31 | 22.529,79 | 440,87 | 445,2787 | 440,8700 | 0,073% | -2,849% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 11/11/15 | 237.059.772,54 | 39.351,96 | 171,57 | 173,2857 | 171,5700 | 0,088% | 0,111% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 11/11/15 | 471.383.038,82 | 21.201,49 | 164,43 | 166,0743 | 164,4300 | 0,055% | -0,707% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/11/15 | 2.768.591.432,73 | 6.122,62 | 4.360,79 | 4.404,3979 | 4.360,7900 | 0,025% | 0,889% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/11/15 | 498.373.512,69 | 362.863,84 | 46,65 | 47,1165 | 46,6500 | 0,215% | -7,825% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/11/15 | 164.540.213,98 | 7.239,81 | 295,05 | 298,0005 | 295,0500 | -0,132% | -1,977% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 11/11/15 | 22.320.937,75 | 78.590,70 | 257,38 | 257,3800 | 257,3800 | 0,000% | -0,186% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 11/11/15 | 530.944.167,08 | 42.501,78 | 1.236,17 | 1.254,7126 | 1.236,1700 | -0,044% | 5,934% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 11/11/15 | 353.075.961,26 | 141.123,39 | 543,15 | 551,2973 | 543,1500 | 0,050% | 2,444% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/11/15 | 134.156.248,90 | 16.804,14 | 681,11 | 691,3267 | 681,1100 | -0,199% | 10,098% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 11/11/15 | 109.761.162,44 | 5.378,23 | 601,77 | 610,7966 | 601,7700 | 0,270% | 6,016% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 11/11/15 | 232.914.858,30 | 6.122,41 | 259,11 | 261,7011 | 259,1100 | -0,050% | -0,640% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 11/11/15 | 120.630.043,77 | 1.978.299,03 | 31,62 | 31,7781 | 31,6200 | 0,127% | 3,232% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 11/11/15 | 7.257.153,51 | 15.614,94 | 239,13 | 243,9126 | 239,1300 | 0,071% | 3,064% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 11/11/15 | 91.210.930,66 | 36.692,79 | 335,67 | 342,3834 | 335,6700 | 0,524% | 11,830% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 11/11/15 | 718.061.004,82 | 87.539,13 | 279,14 | 283,3271 | 279,1400 | 0,057% | 2,287% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/11/15 | 47.383.995,32 | 7.694.008,87 | 6.1586 | 6.2818 | 6.1586 | -0,449% | -0,941% |
| 3Κ Α/Κ ΜΙΚΤΟ | 11/11/15 | 7.110.971,34 | 2.754.403,88 | 2.5817 | 2.6204 | 2.5817 | 0,147% | 2,628% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 11/11/15 | 3.548.286,11 | 665.666,28 | 5.3304 | 5.3304 | 5.3304 | -0,002% | -0,357% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/11/15 | 487.920,63 | 95.469,03 | 5.1108 | 5.1108 | 4.9575 | -0,477% | 2,216% |

Έναρξη 26/05/2015

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