

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)	12/11/15	232.961.360,63	5.244,98	226,02	230,5404	226,0200	-1,383%	8,507%
ΝΝ (L) European Real Estate X CAP (EUR)	12/11/15	379.350.885,87	36.463,72	989,51	1.009,3002	989,5100	-1,351%	14,306%
ΝΝ (L) Telecom X CAP (USD)	12/11/15	83.884.453,09	1.980,19	861,72	878,9544	861,7200	-1,143%	-0,048%
ΝΝ (L) Health Care X CAP (USD)	12/11/15	314.099.916,43	4.524,61	1.510,48	1.540,6896	1.510,4800	-1,607%	3,356%
ΝΝ (L) Food & Beverages X CAP (USD)	12/11/15	316.884.476,18	20.203,40	1.817,98	1.854,3396	1.817,9800	-1,132%	2,732%
ΝΝ (L) Consumer Goods X CAP (USD)	12/11/15	166.997.858,31	1.555,58	1.469,39	1.498,7778	1.469,3900	-0,512%	0,403%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/11/15	103.846.368,81	23.860,18	550,09	561,0918	550,0900	-1,116%	-1,589%
ΝΝ (L) Energy X CAP (USD)	12/11/15	55.119.340,02	18.413,79	953,27	972,3354	953,2700	-2,363%	-15,112%
ΝΝ (L) Materials X CAP (USD)	12/11/15	49.904.142,88	11.707,95	738,95	753,7290	738,9500	-1,718%	-13,306%
ΝΝ (L) Information Technology X CAP (USD)	12/11/15	188.205.464,59	9.578,64	968,41	987,7782	968,4100	-0,915%	1,112%
ΝΝ (L) Utilities X CAP (USD)	12/11/15	23.549.003,53	3.716,42	635,67	648,3834	635,6700	-0,487%	-8,919%
ΝΝ (L) Greater China Equity X CAP (USD)	12/11/15	183.328.793,63	32.825,81	882,98	900,6396	882,9800	-1,439%	4,157%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/11/15	502.365.466,92	24.364,92	260,19	265,3938	260,1900	-1,372%	10,611%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/11/15	184.789.665,90	54.611,19	44,65	45,5430	44,6500	-0,045%	-15,211%
ΝΝ (L) Latin America Equity X CAP (USD)	12/11/15	82.279.604,49	5.607,58	1.285,58	1.311,2916	1.285,5800	-0,873%	-25,561%
ΝΝ (L) Asia Income X CAP (USD)	12/11/15	147.427.878,72	8.248,67	850,26	867,2652	850,2600	0,640%	-8,003%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/11/15	53.059.554,51	389.334,79	44,93	45,8286	44,9300	-1,035%	3,812%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/15	328.900.206,00	35.567,55	94,49	96,3798	94,4900	-1,367%	-1,398%
ΝΝ (L) Japan Equity X CAP (JPY)	12/11/15	40.910.898.338,00	286.545,45	4.464,00	4.553,2800	4.464,0000	-0,468%	11,964%
ΝΝ (L) Euro Equity X CAP (EUR)	12/11/15	445.199.202,29	10.755,50	133,20	135,8640	133,2000	-0,981%	11,558%
ΝΝ (L) European Equity X CAP (EUR)	12/11/15	208.240.642,58	192.385,91	53,16	54,2232	53,1600	-1,281%	12,914%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/11/15	1.033.507.446,50	105.889,42	377,26	384,8052	377,2600	-1,773%	8,051%
ΝΝ (L) Industrials X CAP (EUR)	12/11/15	84.123.059,54	5.476,63	516,28	526,6056	516,2800	-1,253%	5,631%
ΝΝ (L) European High Dividend X CAP (EUR)	12/11/15	487.974.727,14	65.641,36	368,41	375,7782	368,4100	-1,650%	5,537%
ΝΝ (L) Euro Income X CAP (EUR)	12/11/15	97.137.649,09	1.996,28	1.164,07	1.187,3514	1.164,0700	-0,421%	10,594%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/11/15	84.449.281,79	36.036,67	653,17	666,2334	653,1700	-1,329%	1,152%
ΝΝ (L) Information Technology X CAP (EUR)	12/11/15	188.205.464,59	3.901,40	3.094,90	3.156,7980	3.094,9000	-1,154%	13,762%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/11/15	136.621.642,99	10.672,81	365,30	372,6060	365,3000	-0,404%	11,719%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/11/15	332.805.400,62	2.718,42	1.379,91	1.407,5082	1.379,9100	-0,729%	7,048%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/11/15	549.998.804,62	572.655,29	374,00	381,4800	374,0000	-1,563%	8,721%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/15	184.116.756,56	24.425,19	236,20	238,5620	236,2000	-0,413%	-0,694%
ΝΝ (L) US Fixed Income X CAP (USD)	12/11/15	60.697.787,83	11.378,92	1.115,01	1.126,1601	1.115,0100	0,002%	-1,550%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/11/15	184.116.756,56	4.615,39	937,54	946,9154	937,5400	-0,602%	7,089%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/15	383.702.205,51	23.831,85	1.659,74	1.676,3374	1.659,7400	-0,046%	1,138%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/11/15	1.136.114.867,48	53.172,31	531,80	537,1180	531,8000	0,028%	0,064%
ΝΝ (L) US Credit X CAP (USD)	12/11/15	423.886.027,53	47.012,92	1.176,24	1.188,0024	1.176,2400	-0,183%	-0,733%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/11/15	4.262.107.489,26	22.531,98	438,60	442,9860	438,6000	-0,515%	-3,349%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/11/15	237.010.765,66	39.344,89	171,53	173,2453	171,5300	-0,023%	0,088%
ΝΝ (L) Euro Credit X CAP (EUR)	12/11/15	471.073.499,89	21.193,61	164,37	166,0137	164,3700	-0,036%	-0,743%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/15	2.772.010.882,18	6.112,11	4.359,77	4.403,3677	4.359,7700	-0,023%	0,865%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/15	497.679.301,44	361.565,33	46,52	46,9852	46,5200	-0,279%	-8,081%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/15	164.788.910,87	7.239,81	295,22	298,1722	295,2200	0,058%	-1,920%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/11/15	22.315.189,86	78.568,71	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/15	527.476.507,39	42.493,96	1.227,59	1.246,0039	1.227,5900	-0,694%	5,199%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/15	351.870.558,44	140.948,57	541,18	549,2977	541,1800	-0,363%	2,073%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/15	132.748.158,93	16.808,11	673,81	683,9172	673,8100	-1,072%	8,918%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/11/15	109.213.970,40	5.379,55	598,73	607,7110	598,7300	-0,505%	5,481%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/11/15	232.624.954,68	6.122,40	259,04	261,6304	259,0400	-0,027%	-0,667%
ΝΝ (L) First Class Protection P CAP (EUR)	12/11/15	120.215.183,00	1.978.133,48	31,52	31,6776	31,5200	-0,316%	2,906%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/11/15	7.141.132,68	15.607,74	235,36	240,0672	235,3600	-1,577%	1,440%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/11/15	89.803.428,13	36.689,77	330,49	337,0998	330,4900	-1,543%	10,105%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/11/15	715.734.619,61	87.383,33	278,24	282,4136	278,2400	-0,322%	1,957%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/11/15	47.050.756,95	7.689.870,83	6,1185	6,2409	6,1185	-0,651%	-1,586%
3K A/K ΜΙΚΤΟ	12/11/15	7.128.145,00	2.749.729,09	2,5923	2,6312	2,5923	0,411%	3,049%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/11/15	3.518.055,16	660.001,15	5,3304	5,3304	5,3304	0,000%	-0,357%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/11/15	489.287,12	95.469,03	5,1251	5,1251	4,9713	0,280%	2,502%

Έναρξη 26/05/2015

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