

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)	03/12/15	232.115.930,53	5.213,72	223,80	228,2760	223,8000	-3,435%	7,441%
ΝΝ (L) European Real Estate X CAP (EUR)	03/12/15	368.142.102,58	39.971,26	994,36	1.014,2472	994,3600	-2,905%	14,866%
ΝΝ (L) Telecom X CAP (USD)	03/12/15	82.141.324,44	1.906,55	854,67	871,7634	854,6700	-0,342%	-0,865%
ΝΝ (L) Health Care X CAP (USD)	03/12/15	315.159.791,02	4.341,53	1.520,23	1.550,6346	1.520,2300	-1,579%	4,023%
ΝΝ (L) Food & Beverages X CAP (USD)	03/12/15	311.847.737,64	20.574,12	1.850,00	1.887,0000	1.850,0000	-0,408%	4,542%
ΝΝ (L) Consumer Goods X CAP (USD)	03/12/15	162.867.340,96	1.470,10	1.464,84	1.494,1368	1.464,8400	-0,789%	0,092%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/12/15	104.017.479,10	23.839,22	552,67	563,7234	552,6700	-0,731%	-1,127%
ΝΝ (L) Energy X CAP (USD)	03/12/15	57.485.125,65	21.496,87	945,58	964,4916	945,5800	-2,089%	-15,797%
ΝΝ (L) Materials X CAP (USD)	03/12/15	49.366.030,28	11.674,34	742,90	757,7580	742,9000	-0,564%	-12,843%
ΝΝ (L) Information Technology X CAP (USD)	03/12/15	173.924.873,38	9.566,96	986,71	1.006,4442	986,7100	-1,340%	3,023%
ΝΝ (L) Utilities X CAP (USD)	03/12/15	22.710.849,28	3.709,70	628,94	641,5188	628,9400	-0,470%	-9,884%
ΝΝ (L) Greater China Equity X CAP (USD)	03/12/15	161.152.094,00	31.515,85	884,38	902,0676	884,3800	-0,079%	4,322%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/12/15	505.306.241,08	27.829,84	257,94	263,0988	257,9400	-3,707%	9,654%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/12/15	160.648.969,32	54.612,18	44,03	44,9106	44,0300	-0,181%	-16,388%
ΝΝ (L) Latin America Equity X CAP (USD)	03/12/15	80.007.087,68	5.531,20	1.262,72	1.287,9744	1.262,7200	1,639%	-26,884%
ΝΝ (L) Asia Income X CAP (USD)	03/12/15	150.476.146,57	8.079,45	844,37	861,2574	844,3700	-0,511%	-8,641%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/12/15	50.750.433,14	384.393,06	43,59	44,4618	43,5900	-2,788%	0,716%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/15	331.837.788,70	35.588,64	94,53	96,4206	94,5300	-1,398%	-1,357%
ΝΝ (L) Japan Equity X CAP (JPY)	03/12/15	42.456.581.984,00	286.554,78	4.481,00	4.570,6200	4.481,0000	-0,022%	12,390%
ΝΝ (L) Euro Equity X CAP (EUR)	03/12/15	438.836.609,55	10.529,36	132,54	135,1908	132,5400	-2,922%	11,005%
ΝΝ (L) European Equity X CAP (EUR)	03/12/15	207.664.753,91	191.380,27	53,22	54,2844	53,2200	-3,007%	13,042%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/12/15	995.994.103,27	105.062,73	372,12	379,5624	372,1200	-3,533%	6,579%
ΝΝ (L) Industrials X CAP (EUR)	03/12/15	87.069.691,92	5.085,65	509,73	519,9246	509,7300	-3,295%	4,290%
ΝΝ (L) European High Dividend X CAP (EUR)	03/12/15	483.918.492,36	66.548,21	366,94	374,2788	366,9400	-3,116%	5,116%
ΝΝ (L) Euro Income X CAP (EUR)	03/12/15	95.738.388,75	1.966,21	1.159,42	1.182,6084	1.159,4200	-2,809%	10,152%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/12/15	79.230.061,09	34.940,18	626,57	639,1014	626,5700	-3,784%	-2,967%
ΝΝ (L) Information Technology X CAP (EUR)	03/12/15	173.924.873,38	3.842,30	3.125,22	3.187,7244	3.125,2200	-3,871%	14,876%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/12/15	133.708.086,63	10.648,25	360,82	368,0364	360,8200	-3,102%	10,349%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/12/15	314.052.415,57	2.733,29	1.379,55	1.407,1410	1.379,5500	-3,359%	7,020%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/12/15	552.548.708,20	577.202,39	370,83	378,2466	370,8300	-3,583%	7,799%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/15	172.315.788,98	25.385,73	237,00	239,3700	237,0000	-1,007%	-3,357%
ΝΝ (L) US Fixed Income X CAP (USD)	03/12/15	60.413.024,27	11.443,90	1.114,87	1.126,0187	1.114,8700	-0,584%	-1,562%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/12/15	172.315.788,98	4.652,13	934,10	943,4410	934,1000	-2,835%	6,696%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/15	395.720.895,92	23.258,45	1.669,46	1.686,1546	1.669,4600	-0,130%	1,730%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/12/15	1.136.997.899,81	49.023,56	530,94	536,2494	530,9400	-1,224%	-0,098%
ΝΝ (L) US Credit X CAP (USD)	03/12/15	394.536.030,05	46.225,44	1.178,51	1.190,2951	1.178,5100	-0,891%	-0,541%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/12/15	4.173.456.014,29	21.733,43	432,41	436,7341	432,4100	-0,323%	-4,714%
ΝΝ (L) Euroxim Bond X CAP (EUR)	03/12/15	238.562.232,79	39.269,26	171,11	172,8211	171,1100	-0,903%	-0,158%
ΝΝ (L) Euro Credit X CAP (EUR)	03/12/15	470.278.597,91	21.221,05	164,25	165,8925	164,2500	-0,755%	-0,815%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/15	2.790.945.081,89	6.201,96	4.358,90	4.402,4890	4.358,9000	-0,413%	0,845%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/15	480.636.048,99	362.230,38	46,48	46,9448	46,4800	0,194%	-8,160%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/15	163.019.611,65	7.118,08	297,24	300,2124	297,2400	-1,147%	-1,249%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/12/15	21.867.059,01	76.902,27	257,35	257,3500	257,3500	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/15	531.397.550,49	42.571,73	1.221,70	1.240,0255	1.221,7000	-2,309%	4,694%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/15	352.854.071,93	139.406,27	539,07	547,1561	539,0700	-1,739%	1,675%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/15	132.389.663,70	14.887,29	668,78	678,8117	668,7800	-3,141%	8,105%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/12/15	109.728.777,44	5.597,89	599,39	608,3809	599,3900	-1,691%	5,597%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/12/15	227.519.669,36	5.878,39	258,39	260,9739	258,3900	0,043%	-0,916%
ΝΝ (L) First Class Protection P CAP (EUR)	03/12/15	119.740.892,89	1.595.334,80	31,45	31,6073	31,4500	-0,569%	2,677%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/12/15	6.871.320,89	15.307,98	230,88	235,4976	230,8800	-1,388%	-0,491%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/12/15	87.672.003,09	36.280,13	328,39	334,9578	328,3900	-3,170%	9,405%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/12/15	765.671.379,89	88.660,38	278,09	282,2614	278,0900	-1,211%	1,902%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/15	45.594.786,98	7.623.139,67	5,9811	6,1007	5,9811	-1,132%	-3,796%
3K A/K ΜΙΚΤΟ	03/12/15	6.815.413,82	2.728.334,30	2,4980	2,5355	2,4980	-1,463%	-0,700%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/12/15	3.488.224,72	654.564,75	5,3291	5,3291	5,3291	-0,006%	-0,381%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/15	478.581,31	95.469,03	5,0129	5,0129	4,8625	-0,563%	0,258%

Έναρξη 26/05/2015

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