

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)	07/12/15	234.698.441,72	5.191,49	225,82	230,3364	225,8200	0,049%	8,411%
ΝΝ (L) European Real Estate X CAP (EUR)	07/12/15	377.100.870,36	45.505,65	1.004,99	1.025,0898	1.004,9900	1,443%	16,094%
ΝΝ (L) Telecom X CAP (USD)	07/12/15	82.380.171,09	1.880,02	856,90	874,0380	856,9000	0,033%	-0,607%
ΝΝ (L) Health Care X CAP (USD)	07/12/15	317.792.897,25	4.351,27	1.540,13	1.570,9326	1.540,1300	-0,163%	5,385%
ΝΝ (L) Food & Beverages X CAP (USD)	07/12/15	317.960.756,07	20.590,75	1.885,49	1.923,1998	1.885,4900	0,839%	6,547%
ΝΝ (L) Consumer Goods X CAP (USD)	07/12/15	164.139.383,23	1.471,00	1.477,13	1.506,6726	1.477,1300	-0,216%	0,932%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/12/15	104.824.956,97	23.756,55	556,95	568,0890	556,9500	-0,475%	-0,381%
ΝΝ (L) Energy X CAP (USD)	07/12/15	54.922.200,91	21.430,19	904,22	922,3044	904,2200	-3,623%	-19,480%
ΝΝ (L) Materials X CAP (USD)	07/12/15	49.077.162,30	11.673,47	739,34	754,1268	739,3400	-0,974%	-13,261%
ΝΝ (L) Information Technology X CAP (USD)	07/12/15	176.792.878,27	9.445,00	1.004,08	1.024,1616	1.004,0800	-0,178%	4,836%
ΝΝ (L) Utilities X CAP (USD)	07/12/15	22.854.109,67	3.667,53	634,58	647,2716	634,5800	0,079%	-9,076%
ΝΝ (L) Greater China Equity X CAP (USD)	07/12/15	160.295.274,17	31.344,54	881,58	899,2116	881,5800	-0,484%	3,992%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/12/15	509.920.845,21	28.712,89	259,76	264,9552	259,7600	0,031%	10,428%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/12/15	158.351.228,46	54.612,14	43,47	44,3394	43,4700	-1,092%	-17,452%
ΝΝ (L) Latin America Equity X CAP (USD)	07/12/15	78.265.711,91	5.535,23	1.239,96	1.264,7592	1.239,9600	-1,315%	-28,202%
ΝΝ (L) Asia Income X CAP (USD)	07/12/15	150.071.955,46	8.149,63	842,98	859,8396	842,9800	-0,456%	-8,791%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/12/15	49.006.921,24	383.019,50	42,20	43,0440	42,2000	-1,540%	-2,495%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/15	338.176.791,55	35.561,82	95,87	97,7874	95,8700	-0,632%	0,042%
ΝΝ (L) Japan Equity X CAP (JPY)	07/12/15	42.093.882.066,00	285.866,54	4.449,00	4.537,9800	4.449,0000	0,113%	11,588%
ΝΝ (L) Euro Equity X CAP (EUR)	07/12/15	443.481.292,46	10.529,07	133,78	136,4556	133,7800	0,913%	12,044%
ΝΝ (L) European Equity X CAP (EUR)	07/12/15	208.344.547,76	191.066,88	53,39	54,4578	53,3900	0,679%	13,403%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/12/15	996.191.457,30	104.862,55	372,19	379,6338	372,1900	-0,297%	6,599%
ΝΝ (L) Industrials X CAP (EUR)	07/12/15	87.229.034,45	5.069,01	511,70	521,9340	511,7000	0,086%	4,694%
ΝΝ (L) European High Dividend X CAP (EUR)	07/12/15	482.621.029,30	66.680,26	366,06	373,3812	366,0600	0,093%	4,864%
ΝΝ (L) Euro Income X CAP (EUR)	07/12/15	96.339.829,89	1.966,18	1.168,40	1.191,7680	1.168,4000	0,814%	11,006%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/12/15	79.666.781,35	34.928,87	631,97	644,6094	631,9700	0,851%	-2,131%
ΝΝ (L) Information Technology X CAP (EUR)	07/12/15	176.792.878,27	3.847,04	3.179,93	3.243,5286	3.179,9300	0,153%	16,887%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/12/15	131.801.213,35	10.426,29	360,50	367,7100	360,5000	0,142%	10,251%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/12/15	317.782.420,38	2.733,29	1.394,46	1.422,3492	1.394,4600	0,226%	8,177%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/12/15	556.879.183,35	577.218,43	372,00	379,4400	372,0000	-0,196%	8,140%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/15	169.706.660,50	25.253,33	235,79	238,1479	235,7900	-0,355%	-0,866%
ΝΝ (L) US Fixed Income X CAP (USD)	07/12/15	60.470.954,17	11.423,85	1.119,81	1.131,0081	1.119,8100	0,209%	-1,126%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/12/15	169.706.660,50	4.681,80	929,02	938,3102	929,0200	-0,214%	6,116%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/15	394.921.712,73	23.222,88	1.666,90	1.683,5690	1.666,9000	0,079%	1,574%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/12/15	1.141.915.802,49	48.912,28	533,24	538,5724	533,2400	0,541%	0,335%
ΝΝ (L) US Credit X CAP (USD)	07/12/15	407.031.490,94	46.229,84	1.185,80	1.197,6580	1.185,8000	0,232%	0,074%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/12/15	4.130.944.348,43	21.645,10	429,30	433,5930	429,3000	-0,346%	-5,399%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/12/15	238.967.696,31	39.269,01	171,47	173,1847	171,4700	0,369%	0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	07/12/15	471.189.346,16	20.905,10	164,51	166,1551	164,5100	0,317%	-0,688%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/15	2.779.972.654,17	6.235,53	4.344,34	4.387,7834	4.344,3400	-0,081%	0,508%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/15	477.736.115,31	363.307,98	46,30	46,7630	46,3000	-0,601%	-8,516%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/15	162.804.590,75	7.118,08	297,26	300,2326	297,2600	0,280%	-1,243%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/12/15	21.784.682,83	76.574,65	257,35	257,3500	257,3500	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/15	534.538.845,02	42.527,75	1.227,52	1.245,9328	1.227,5200	0,242%	5,193%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/15	354.152.144,29	138.879,28	541,21	549,3282	541,2100	0,350%	2,079%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/15	133.773.141,59	14.932,13	672,66	682,7499	672,6600	0,135%	8,732%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/12/15	109.619.833,26	5.597,89	599,05	608,0358	599,0500	0,471%	5,537%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/12/15	227.055.934,94	5.870,98	258,08	260,6608	258,0800	-0,050%	-1,035%
ΝΝ (L) First Class Protection P CAP (EUR)	07/12/15	119.696.581,75	1.594.753,94	31,44	31,5972	31,4400	0,096%	2,644%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/12/15	6.807.452,22	15.283,22	229,28	233,8656	229,2800	-0,585%	-1,181%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/12/15	87.522.599,42	36.087,74	328,60	335,1720	328,6000	0,505%	9,475%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/12/15	767.246.138,94	88.396,07	278,43	282,6065	278,4300	0,220%	2,026%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/15	44.938.374,80	7.618.524,69	5,8986	6,0166	5,8986	0,059%	-5,123%
3Κ Α/Κ ΜΙΚΤΟ	07/12/15	6.589.605,53	2.723.551,21	2,4195	2,4558	2,4195	-1,658%	-3,820%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/12/15	3.487.971,79	654.551,36	5,3288	5,3288	5,3288	-0,004%	-0,387%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/15	472.509,61	95.469,03	4,9493	4,9493	4,8008	-0,585%	-1,014%

Έναρξη 26/05/2015

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