

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)	16/12/15	255.828.690,65	4.995,03	220,79	225,2058	220,7900	1,094%	5,996%
ΝΝ (L) European Real Estate X CAP (EUR)	16/12/15	365.870.354,49	45.509,53	984,05	1.003,7310	984,0500	0,804%	13,675%
ΝΝ (L) Telecom X CAP (USD)	16/12/15	82.242.842,85	1.908,49	852,85	869,9070	852,8500	1,724%	-1,076%
ΝΝ (L) Health Care X CAP (USD)	16/12/15	318.772.623,71	4.328,08	1.548,29	1.579,2558	1.548,2900	1,187%	5,943%
ΝΝ (L) Food & Beverages X CAP (USD)	16/12/15	317.380.489,05	19.309,81	1.886,45	1.924,1790	1.886,4500	1,403%	6,601%
ΝΝ (L) Consumer Goods X CAP (USD)	16/12/15	161.752.096,35	1.469,76	1.455,66	1.484,7732	1.455,6600	1,601%	-0,535%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/12/15	104.150.635,31	23.914,76	549,48	560,4698	549,4800	1,261%	-1,698%
ΝΝ (L) Energy X CAP (USD)	16/12/15	54.055.328,31	21.494,10	890,25	908,0550	890,2500	-0,088%	-20,724%
ΝΝ (L) Materials X CAP (USD)	16/12/15	47.733.834,64	11.732,59	722,18	736,6236	722,1800	1,212%	-15,274%
ΝΝ (L) Information Technology X CAP (USD)	16/12/15	181.182.779,28	9.451,15	991,85	1.011,6870	991,8500	1,107%	3,559%
ΝΝ (L) Utilities X CAP (USD)	16/12/15	22.881.040,85	3.655,40	636,39	649,1178	636,3900	1,384%	-8,816%
ΝΝ (L) Greater China Equity X CAP (USD)	16/12/15	161.059.576,88	31.205,85	864,35	881,6370	864,3500	2,130%	1,959%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/12/15	528.338.565,36	28.324,16	255,03	260,1306	255,0300	1,074%	8,417%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/12/15	157.202.425,88	54.594,79	42,18	43,0236	42,1800	1,175%	-19,901%
ΝΝ (L) Latin America Equity X CAP (USD)	16/12/15	77.932.285,96	5.516,94	1.218,65	1.243,0230	1.218,6500	0,851%	-29,436%
ΝΝ (L) Asia Income X CAP (USD)	16/12/15	149.578.622,17	7.706,66	826,50	843,0300	826,5000	1,734%	-10,574%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/12/15	47.040.407,30	380.548,77	40,89	41,7078	40,8900	0,615%	-5,522%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/15	326.196.025,13	35.781,38	95,68	97,5936	95,6800	1,593%	-0,157%
ΝΝ (L) Japan Equity X CAP (JPY)	16/12/15	40.878.030.680,00	283.515,28	4.338,00	4.424,7600	4.338,0000	2,675%	8,804%
ΝΝ (L) Euro Equity X CAP (EUR)	16/12/15	433.940.719,65	10.540,70	130,02	132,6204	130,0200	0,208%	8,894%
ΝΝ (L) European Equity X CAP (EUR)	16/12/15	203.398.099,82	189.455,79	52,03	53,0706	52,0300	-0,019%	10,514%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/12/15	1.007.639.178,37	104.812,55	364,74	372,0348	364,7400	0,774%	4,465%
ΝΝ (L) Industrials X CAP (EUR)	16/12/15	84.098.877,03	5.042,28	497,34	507,2868	497,3400	1,316%	1,755%
ΝΝ (L) European High Dividend X CAP (EUR)	16/12/15	444.212.352,53	63.394,42	354,95	362,0490	354,9500	0,450%	1,682%
ΝΝ (L) Euro Income X CAP (EUR)	16/12/15	89.097.729,25	1.955,32	1.134,74	1.157,4348	1.134,7400	0,101%	7,808%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/12/15	76.011.399,51	34.872,42	607,98	620,1396	607,9800	0,641%	-5,846%
ΝΝ (L) Information Technology X CAP (EUR)	16/12/15	181.182.779,28	3.832,05	3.115,08	3.177,3816	3.115,0800	0,900%	14,504%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/12/15	126.259.095,45	10.219,43	354,64	361,7328	354,6400	0,023%	8,459%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/12/15	315.979.665,52	2.731,33	1.393,64	1.421,5128	1.393,6400	1,669%	8,113%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/12/15	478.562.481,28	577.796,93	365,72	373,0344	365,7200	1,504%	6,314%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/15	167.228.773,05	24.581,37	234,27	236,6127	234,2700	-0,400%	-1,505%
ΝΝ (L) US Fixed Income X CAP (USD)	16/12/15	59.378.394,06	11.392,85	1.114,09	1.125,2309	1.114,0900	-0,074%	-1,631%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/12/15	167.228.773,05	4.783,97	917,95	927,1295	917,9500	-0,584%	4,851%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/15	386.446.114,19	23.107,67	1.657,37	1.673,9437	1.657,3700	-0,077%	0,993%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/12/15	1.102.282.165,83	48.834,27	530,63	535,9363	530,6300	-0,045%	-0,156%
ΝΝ (L) US Credit X CAP (USD)	16/12/15	423.190.929,11	46.791,79	1.171,38	1.183,0938	1.171,3800	0,063%	-1,143%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/12/15	3.950.261.292,54	21.563,16	420,29	424,4929	420,2900	0,349%	-7,384%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/12/15	233.459.113,46	39.320,91	171,20	172,9120	171,2000	-0,053%	-0,105%
ΝΝ (L) Euro Credit X CAP (EUR)	16/12/15	466.923.937,25	20.840,86	163,54	165,1754	163,5400	0,018%	-1,244%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/15	2.730.018.761,87	6.222,68	4.273,46	4.316,1946	4.273,4600	-0,062%	-1,132%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/15	460.260.382,47	362.843,13	45,79	46,2479	45,7900	-0,022%	-9,524%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/15	159.460.754,31	7.122,23	293,87	296,8087	293,8700	-0,214%	-2,369%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/12/15	21.858.885,71	77.774,34	257,33	257,3300	257,3300	-0,004%	-0,206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/15	525.071.377,41	42.701,75	1.212,27	1.230,4541	1.212,2700	0,533%	3,886%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/15	347.848.484,72	135.460,60	536,21	544,2532	536,2100	0,245%	1,135%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/15	130.980.092,24	14.834,51	662,19	672,1229	662,1900	0,804%	7,040%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/12/15	105.980.318,95	5.619,44	589,05	597,8858	589,0500	0,459%	3,775%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/12/15	125.416.303,83	5.570,50	258,56	261,1456	258,5600	0,097%	-0,851%
ΝΝ (L) First Class Protection P CAP (EUR)	16/12/15	118.442.421,28	1.588.060,26	31,25	31,4063	31,2500	0,000%	2,024%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/12/15	6.519.246,64	15.151,35	223,97	228,4494	223,9700	1,666%	-3,470%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/12/15	84.420.740,46	35.928,83	318,05	324,4110	318,0500	0,398%	5,960%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/12/15	766.660.547,75	87.425,51	276,06	280,2009	276,0600	0,327%	1,158%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/12/15	44.043.303,50	7.578.505,85	5,8116	5,9278	5,8116	2,371%	-6,522%
3K A/K ΜΙΚΤΟ	16/12/15	6.600.910,15	2.704.202,40	2,4410	2,4776	2,4410	1,392%	-2,965%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/12/15	3.486.867,92	654.396,96	5,3284	5,3284	5,3284	0,000%	-0,394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/12/15	478.929,97	96.126,13	4,9823	4,9823	4,8328	2,567%	-0,354%

Έναρξη 26/05/2015

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