

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)	17/12/15	256.684.589,25	4.994,98	221,07	225,4914	221,0700	0,127%	6,131%
ΝΝ (L) European Real Estate X CAP (EUR)	17/12/15	370.224.862,14	45.501,56	993,78	1.013,6556	993,7800	0,989%	14,799%
ΝΝ (L) Telecom X CAP (USD)	17/12/15	81.924.299,64	1.897,90	852,09	869,1318	852,0900	-0,089%	-1,165%
ΝΝ (L) Health Care X CAP (USD)	17/12/15	315.583.812,71	4.329,22	1.538,53	1.569,3006	1.538,5300	-0,630%	5,276%
ΝΝ (L) Food & Beverages X CAP (USD)	17/12/15	321.923.355,45	19.334,86	1.871,54	1.908,9708	1.871,5400	-0,790%	5,759%
ΝΝ (L) Consumer Goods X CAP (USD)	17/12/15	160.575.438,95	1.470,14	1.440,30	1.469,1060	1.440,3000	-1,055%	-1,585%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/12/15	103.280.158,77	24.003,61	545,67	556,5834	545,6700	-0,693%	-2,379%
ΝΝ (L) Energy X CAP (USD)	17/12/15	53.174.056,71	21.532,89	875,39	892,8978	875,3900	-1,669%	-22,048%
ΝΝ (L) Materials X CAP (USD)	17/12/15	47.078.297,63	11.745,70	713,07	727,3314	713,0700	-1,261%	-16,343%
ΝΝ (L) Information Technology X CAP (USD)	17/12/15	178.068.087,53	9.444,91	976,81	996,3462	976,8100	-1,516%	1,989%
ΝΝ (L) Utilities X CAP (USD)	17/12/15	22.894.973,15	3.655,40	638,10	650,8620	638,1000	0,269%	-8,571%
ΝΝ (L) Greater China Equity X CAP (USD)	17/12/15	161.625.457,88	31.208,50	867,18	884,5236	867,1800	0,327%	2,293%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/12/15	535.915.965,60	28.270,38	255,41	260,5182	255,4100	0,149%	8,579%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/12/15	159.550.656,88	54.595,82	42,37	43,2174	42,3700	0,450%	-19,540%
ΝΝ (L) Latin America Equity X CAP (USD)	17/12/15	78.425.693,90	5.525,66	1.227,20	1.251,7440	1.227,2000	0,702%	-28,941%
ΝΝ (L) Asia Income X CAP (USD)	17/12/15	150.120.034,84	7.743,83	828,84	845,4168	828,8400	0,283%	-10,321%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/12/15	47.904.032,43	379.881,49	41,67	42,5034	41,6700	1,908%	-3,720%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/15	321.828.033,05	35.781,38	94,38	96,2676	94,3800	-1,359%	-1,513%
ΝΝ (L) Japan Equity X CAP (JPY)	17/12/15	41.246.998.907,00	284.017,00	4.367,00	4.454,3400	4.367,0000	0,669%	9,531%
ΝΝ (L) Euro Equity X CAP (EUR)	17/12/15	440.931.014,78	10.542,03	132,12	134,7624	132,1200	1,615%	10,653%
ΝΝ (L) European Equity X CAP (EUR)	17/12/15	205.920.419,70	189.331,55	52,67	53,7234	52,6700	1,230%	11,873%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/12/15	1.017.155.794,05	104.812,65	364,40	371,6880	364,4000	-0,093%	4,368%
ΝΝ (L) Industrials X CAP (EUR)	17/12/15	84.073.529,49	5.042,86	497,34	507,2868	497,3400	0,000%	1,755%
ΝΝ (L) European High Dividend X CAP (EUR)	17/12/15	453.629.962,46	63.366,43	359,08	366,2616	359,0800	1,164%	2,865%
ΝΝ (L) Euro Income X CAP (EUR)	17/12/15	90.357.560,18	1.953,61	1.150,78	1.173,7956	1.150,7800	1,414%	9,332%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/12/15	75.318.616,43	34.855,85	611,61	623,8422	611,6100	0,597%	-5,284%
ΝΝ (L) Information Technology X CAP (EUR)	17/12/15	178.068.087,53	3.824,71	3.098,84	3.160,8168	3.098,8400	-0,521%	13,907%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/12/15	125.594.634,83	10.219,57	359,19	366,3738	359,1900	1,283%	9,851%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/12/15	318.215.899,47	2.732,39	1.403,44	1.431,5088	1.403,4400	0,703%	8,873%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/12/15	480.537.149,47	576.645,41	367,41	374,7582	367,4100	0,462%	6,805%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/15	166.717.307,66	24.581,09	235,25	237,6025	235,2500	0,418%	-1,093%
ΝΝ (L) US Fixed Income X CAP (USD)	17/12/15	59.381.771,75	11.298,77	1.116,49	1.127,6549	1.116,4900	0,215%	-1,419%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/12/15	166.717.307,66	4.784,18	926,82	936,0882	926,8200	0,966%	5,864%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/15	384.029.329,31	23.114,03	1.661,37	1.677,9837	1.661,3700	0,241%	1,237%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/12/15	1.104.391.274,15	48.480,60	532,28	537,6028	532,2800	0,311%	0,154%
ΝΝ (L) US Credit X CAP (USD)	17/12/15	422.862.276,64	46.697,41	1.174,80	1.186,5480	1.174,8000	0,292%	-0,854%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/12/15	3.972.888.090,68	21.391,36	422,39	426,6139	422,3900	0,500%	-6,922%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/12/15	233.881.419,99	39.325,68	171,52	173,2352	171,5200	0,187%	0,082%
ΝΝ (L) Euro Credit X CAP (EUR)	17/12/15	466.759.214,22	20.840,78	163,92	165,5592	163,9200	0,232%	-1,014%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/15	2.727.288.189,58	6.126,19	4.287,76	4.330,6376	4.287,7600	0,335%	-0,801%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/15	458.305.457,99	361.220,76	45,76	46,2176	45,7600	-0,066%	-9,583%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/15	159.737.058,55	7.122,23	295,32	298,2732	295,3200	0,493%	-1,887%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/12/15	21.858.555,42	77.806,75	257,33	257,3300	257,3300	0,000%	-0,206%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/15	526.401.515,25	42.598,36	1.214,93	1.233,1540	1.214,9300	0,219%	4,114%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/15	348.836.235,22	135.628,86	537,55	545,6133	537,5500	0,250%	1,388%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/15	131.306.475,51	14.851,98	663,86	673,8179	663,8600	0,252%	7,310%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/12/15	106.803.044,00	5.611,40	593,64	602,5446	593,6400	0,779%	4,584%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/12/15	125.226.817,64	5.570,50	258,22	260,8022	258,2200	-0,131%	-0,982%
ΝΝ (L) First Class Protection P CAP (EUR)	17/12/15	118.718.741,25	1.587.713,83	31,33	31,4867	31,3300	0,256%	2,285%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/12/15	6.548.830,13	15.133,23	225,12	229,6224	225,1200	0,513%	-2,974%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/12/15	85.302.320,57	35.807,98	321,52	327,9504	321,5200	1,091%	7,116%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/12/15	769.528.159,74	87.485,97	276,59	280,7389	276,5900	0,192%	1,352%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/15	45.083.768,99	7.572.736,69	5,9534	6,0725	5,9534	2,440%	-4,242%
3K Α/Κ ΜΙΚΤΟ	17/12/15	6.680.409,15	2.701.134,88	2,4732	2,5103	2,4732	1,319%	-1,685%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/12/15	3.486.495,77	654.333,58	5,3283	5,3283	5,3283	-0,002%	-0,396%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/15	541.734,43	107.339,67	5,0469	5,0469	4,8955	1,297%	0,938%

Έναρξη 26/05/2015

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