

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)	23/12/15	266.417.772,73	4.994,31	222,92	227,3784	222,9200	2,060%	7,019%
ΝΝ (L) European Real Estate X CAP (EUR)	23/12/15	370.915.848,79	45.504,40	993,19	1.013,0538	993,1900	1,569%	14,731%
ΝΝ (L) Telecom X CAP (USD)	23/12/15	82.576.284,09	1.896,81	861,56	878,7912	861,5600	1,335%	-0,066%
ΝΝ (L) Health Care X CAP (USD)	23/12/15	318.016.523,77	4.329,62	1.547,62	1.578,5724	1.547,6200	0,955%	5,898%
ΝΝ (L) Food & Beverages X CAP (USD)	23/12/15	324.235.255,34	18.790,35	1.886,93	1.924,6686	1.886,9300	1,091%	6,629%
ΝΝ (L) Consumer Goods X CAP (USD)	23/12/15	162.074.109,40	1.470,61	1.453,77	1.482,8454	1.453,7700	0,670%	-0,664%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/12/15	106.535.329,83	24.256,08	548,77	559,7454	548,7700	1,011%	-1,825%
ΝΝ (L) Energy X CAP (USD)	23/12/15	55.839.741,20	21.759,16	913,92	932,1984	913,9200	3,999%	-18,617%
ΝΝ (L) Materials X CAP (USD)	23/12/15	48.241.335,18	11.719,75	731,10	745,7220	731,1000	1,911%	-14,227%
ΝΝ (L) Information Technology X CAP (USD)	23/12/15	178.174.912,78	9.380,66	976,13	995,6526	976,1300	0,770%	1,918%
ΝΝ (L) Utilities X CAP (USD)	23/12/15	23.046.336,30	3.683,63	646,12	659,0424	646,1200	1,614%	-7,422%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/15	160.817.022,71	31.507,42	876,88	894,4176	876,8800	0,899%	3,437%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/12/15	544.845.886,25	23.943,60	256,12	261,2424	256,1200	1,955%	8,881%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/12/15	162.680.742,90	54.655,09	42,84	43,6968	42,8400	1,301%	-18,649%
ΝΝ (L) Latin America Equity X CAP (USD)	23/12/15	76.912.642,71	5.509,10	1.206,77	1.230,9054	1.206,7700	1,389%	-30,124%
ΝΝ (L) Asia Income X CAP (USD)	23/12/15	152.193.129,94	8.342,63	838,25	855,0150	838,2500	1,005%	-9,303%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/12/15	47.814.184,50	377.479,50	41,76	42,5952	41,7600	2,857%	-3,512%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/15	334.469.346,14	35.786,44	95,19	97,0938	95,1900	1,094%	-0,688%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/15	40.773.056.545,00	284.265,78	4.295,00	4.380,9000	4.295,0000	0,280%	7,725%
ΝΝ (L) Euro Equity X CAP (EUR)	23/12/15	438.403.695,06	10.527,75	131,81	134,4462	131,8100	2,020%	10,394%
ΝΝ (L) European Equity X CAP (EUR)	23/12/15	206.456.495,34	188.580,38	52,86	53,9172	52,8600	2,363%	12,277%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/12/15	1.032.956.062,60	104.407,66	368,82	376,1964	368,8200	2,624%	5,634%
ΝΝ (L) Industrials X CAP (EUR)	23/12/15	79.267.330,06	5.021,42	500,09	510,0918	500,0900	1,696%	2,318%
ΝΝ (L) European High Dividend X CAP (EUR)	23/12/15	466.046.044,69	63.683,43	363,46	370,7292	363,4600	2,768%	4,119%
ΝΝ (L) Euro Income X CAP (EUR)	23/12/15	89.242.855,43	1.965,39	1.148,46	1.171,4292	1.148,4600	1,805%	9,111%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/12/15	75.079.007,20	34.844,63	611,46	623,6892	611,4600	2,005%	-5,307%
ΝΝ (L) Information Technology X CAP (EUR)	23/12/15	178.174.912,78	3.819,03	3.083,73	3.145,4046	3.083,7300	1,576%	13,351%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/12/15	127.363.918,57	10.277,09	357,84	364,9968	357,8400	1,119%	9,438%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/12/15	320.673.745,68	2.737,46	1.404,51	1.432,6002	1.404,5100	1,406%	8,956%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/12/15	502.751.254,53	572.640,37	370,77	378,1854	370,7700	2,304%	7,782%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/15	161.627.136,29	24.069,23	235,39	237,7439	235,3900	-0,089%	-1,034%
ΝΝ (L) US Fixed Income X CAP (USD)	23/12/15	59.046.273,59	11.286,75	1.115,04	1.126,1904	1.115,0400	-0,073%	-1,547%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/12/15	161.627.136,29	4.784,11	927,16	936,4316	927,1600	0,527%	5,903%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/15	382.484.133,79	22.884,35	1.660,81	1.677,4181	1.660,8100	-0,052%	1,203%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/12/15	1.110.932.304,64	48.730,59	530,54	535,8454	530,5400	-0,199%	-0,173%
ΝΝ (L) US Credit X CAP (USD)	23/12/15	425.132.530,66	46.571,00	1.172,38	1.184,1038	1.172,3800	-0,069%	-1,058%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/12/15	4.026.565.065,80	21.343,89	419,17	423,3617	419,1700	-0,376%	-7,631%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/12/15	233.083.275,35	39.415,38	171,21	172,9221	171,2100	-0,134%	-0,099%
ΝΝ (L) Euro Credit X CAP (EUR)	23/12/15	464.856.301,68	20.839,77	163,62	165,2562	163,6200	-0,116%	-1,196%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/15	2.722.567.847,41	6.181,44	4.282,66	4.325,4866	4.282,6600	0,227%	-0,919%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/15	460.515.176,47	359.850,00	45,98	46,4398	45,9800	0,196%	-9,148%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/15	159.349.973,41	7.122,23	293,65	296,5865	293,6500	-0,356%	-2,442%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/12/15	21.858.023,89	77.605,16	257,32	257,3200	257,3200	0,000%	-0,209%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/15	527.331.086,52	42.520,37	1.215,61	1.233,8442	1.215,6100	0,919%	4,173%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/15	347.547.412,22	132.919,08	537,08	545,1362	537,0800	0,413%	1,300%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/15	131.446.904,41	14.666,66	665,85	675,8378	665,8500	1,574%	7,631%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/12/15	106.022.260,23	5.600,48	592,10	600,9815	592,1000	0,744%	4,313%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/12/15	123.360.352,18	5.558,42	258,18	260,7618	258,1800	-0,120%	-0,997%
ΝΝ (L) First Class Protection P CAP (EUR)	23/12/15	118.440.179,84	1.585.140,98	31,30	31,4565	31,3000	0,353%	2,187%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/12/15	6.625.795,93	14.963,85	229,07	233,6514	229,0700	0,992%	-1,271%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/12/15	85.879.375,76	35.542,76	323,90	330,3780	323,9000	2,793%	7,909%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/12/15	773.381.719,38	87.193,14	276,45	280,5968	276,4500	0,389%	1,301%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/15	45.186.315,35	7.552.469,62	5,9830	6,1027	5,9830	-0,867%	-3,765%
3K A/K ΜΙΚΤΟ	23/12/15	6.599.744,60	2.691.384,68	2,4522	2,4890	2,4522	-1,272%	-2,520%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/12/15	3.485.445,80	654.198,77	5,3278	5,3278	5,3278	-0,002%	-0,406%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/15	567.312,25	111.416,44	5,0918	5,0918	4,9390	-0,938%	1,836%

Έναρξη 26/05/2015

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