

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)	06/10/15	217.218.428,84	5.287,58	213,75	218,0250	213,7500	-0,299%	2,616%
ΝΝ (L) European Real Estate X CAP (EUR)	06/10/15	319.817.255,01	8.970,18	981,71	1.001,3442	981,7100	0,132%	13,405%
ΝΝ (L) Telecom X CAP (USD)	06/10/15	86.043.177,42	2.184,32	851,98	869,0196	851,9800	0,861%	-1,177%
ΝΝ (L) Health Care X CAP (USD)	06/10/15	330.907.681,34	5.327,86	1.480,38	1.509,9876	1.480,3800	-1,514%	1,297%
ΝΝ (L) Food & Beverages X CAP (USD)	06/10/15	235.770.425,99	16.613,46	1.818,95	1.855,3290	1.818,9500	-0,002%	2,787%
ΝΝ (L) Consumer Goods X CAP (USD)	06/10/15	165.334.814,13	1.523,29	1.439,21	1.467,9942	1.439,2100	0,077%	-1,659%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/10/15	105.724.142,98	21.589,11	545,50	556,4100	545,5000	0,220%	-2,410%
ΝΝ (L) Energy X CAP (USD)	06/10/15	54.187.216,87	16.696,57	980,15	999,7530	980,1500	2,354%	-12,719%
ΝΝ (L) Materials X CAP (USD)	06/10/15	50.308.558,39	11.631,43	735,69	750,4038	735,6900	1,535%	-13,689%
ΝΝ (L) Information Technology X CAP (USD)	06/10/15	156.204.364,77	9.709,34	924,48	942,9696	924,4800	0,390%	-3,475%
ΝΝ (L) Utilities X CAP (USD)	06/10/15	24.750.249,14	3.801,36	650,63	663,6426	650,6300	-0,074%	-6,776%
ΝΝ (L) Greater China Equity X CAP (USD)	06/10/15	193.102.183,07	32.161,41	826,13	842,6526	826,1300	-0,523%	-2,549%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/10/15	458.132.656,66	24.380,10	245,86	250,7772	245,8600	-0,526%	4,519%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/10/15	174.699.632,10	54.602,57	44,15	45,0330	44,1500	0,569%	-16,160%
ΝΝ (L) Latin America Equity X CAP (USD)	06/10/15	86.862.287,09	6.186,67	1.299,69	1.325,6838	1.299,6900	1,039%	-24,744%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	06/10/15	139.531.293,99	7.973,30	826,11	842,6322	826,1100	0,013%	-10,616%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/10/15	51.567.806,21	407.944,48	42,89	43,7478	42,8900	0,989%	-0,901%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/10/15	320.025.885,17	35.682,55	91,32	93,1464	91,3200	-0,393%	-4,706%
ΝΝ (L) Japan Equity X CAP (JPY)	06/10/15	36.237.039.580,00	285.675,15	4.133,00	4.215,6600	4.133,0000	0,194%	3,662%
ΝΝ (L) Euro Equity X CAP (EUR)	06/10/15	435.071.764,53	10.989,25	127,82	130,3764	127,8200	0,781%	7,052%
ΝΝ (L) European Equity X CAP (EUR)	06/10/15	200.832.105,60	191.464,34	51,28	52,3056	51,2800	0,470%	8,921%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/10/15	971.507.368,18	112.098,33	356,59	363,7218	356,5900	1,91%	2,131%
ΝΝ (L) Industrials X CAP (EUR)	06/10/15	80.855.785,27	5.713,86	481,89	491,5278	481,8900	0,075%	-1,406%
ΝΝ (L) European High Dividend X CAP (EUR)	06/10/15	470.295.103,77	62.199,98	360,45	367,6590	360,4500	0,651%	3,257%
ΝΝ (L) Euro Income X CAP (EUR)	06/10/15	96.513.533,48	2.033,69	1.144,70	1.167,5940	1.144,7000	0,602%	8,754%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/10/15	83.947.407,54	36.564,87	630,77	643,3854	630,7700	0,741%	-2,317%
ΝΝ (L) Information Technology X CAP (EUR)	06/10/15	156.204.364,77	3.981,69	2.821,14	2.877,5628	2.821,1400	-0,069%	3,699%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/10/15	132.307.164,76	11.856,35	345,65	352,5630	345,6500	-0,383%	5,710%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/10/15	287.849.683,99	2.645,14	1.348,73	1.375,7046	1.348,7300	-0,965%	4,629%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/10/15	493.925.413,10	573.724,37	350,72	357,7344	350,7200	0,103%	1,953%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/10/15	166.128.388,64	24.666,58	241,55	243,9655	241,5500	0,033%	1,556%
ΝΝ (L) US Fixed Income X CAP (USD)	06/10/15	62.215.951,49	10.911,62	1.128,21	1.139,4921	1.128,2100	0,247%	-0,384%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/10/15	166.128.388,64	4.621,57	930,02	939,3202	930,0200	-0,243%	6,230%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/10/15	370.287.791,14	19.305,17	1.640,63	1.657,0363	1.640,6300	0,143%	-0,027%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/10/15	1.105.777.973,77	53.536,24	530,11	535,4111	530,1100	-0,041%	-0,254%
ΝΝ (L) US Credit X CAP (USD)	06/10/15	518.070.997,34	46.872,34	1.175,36	1.187,1136	1.175,3600	0,347%	-0,807%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/10/15	4.154.284.073,07	22.842,28	434,78	439,1278	434,7800	0,441%	-4,191%
ΝΝ (L) Euroxim Bond X CAP (EUR)	06/10/15	228.270.329,64	38.847,45	171,32	173,0332	171,3200	-0,117%	-0,035%
ΝΝ (L) Euro Credit X CAP (EUR)	06/10/15	453.615.452,98	21.300,80	162,63	164,2563	162,6300	0,105%	-1,793%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/10/15	2.649.788.859,54	6.404,94	4.311,17	4.354,2817	4.311,1700	0,510%	-0,259%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/15	523.840.950,28	359.871,87	46,68	47,1468	46,6800	0,366%	-7,765%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/10/15	167.690.579,51	7.490,03	301,18	304,1918	301,1800	0,066%	0,060%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/10/15	28.154.769,77	101.342,72	257,43	257,4300	257,4300	0,000%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/10/15	502.292.989,87	43.090,12	1.190,76	1.208,6214	1.190,7600	-0,242%	2,043%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/10/15	341.457.798,53	144.986,71	532,56	540,5484	532,5600	-0,174%	0,447%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/10/15	123.008.198,00	15.938,96	642,93	652,5740	642,9300	-0,404%	3,926%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/10/15	105.645.952,40	5.386,70	586,52	595,3178	586,5200	0,621%	3,330%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/10/15	233.470.719,40	6.768,57	258,34	260,9234	258,3400	0,132%	-0,936%
ΝΝ (L) First Class Protection P CAP (EUR)	06/10/15	121.864.580,53	2.018.654,07	31,32	31,4766	31,3200	0,160%	2,253%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/10/15	7.212.717,31	16.041,12	233,95	238,6290	233,9500	0,434%	0,832%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/10/15	96.648.401,22	37.210,36	318,69	325,0638	318,6900	0,381%	6,173%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/10/15	687.455.428,02	87.873,67	277,22	281,3783	277,2200	-0,166%	1,583%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/10/15	47.198.380,59	7.797.170,16	6,0533	6,1744	6,0533	-0,023%	-2,635%
3K A/K ΜΙΚΤΟ	06/10/15	7.146.144,62	2.818.116,66	2,5358	2,5738	2,5358	0,198%	0,803%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/10/15	3.577.462,59	670.790,09	5,3332	5,3332	5,3332	-0,002%	-0,305%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/10/15	479.941,09	95.469,03	5,0272	5,0272	4,8764	-0,503%	0,544%

Έναρξη 26/05/2015

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