

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)	22/12/15	259.274.739,57	4.994,76	218,42	222,7884	218,4200	0,451%	4,858%
ΝΝ (L) European Real Estate X CAP (EUR)	22/12/15	364.560.503,87	45.495,13	977,85	997,4070	977,8500	-0,042%	12,959%
ΝΝ (L) Telecom X CAP (USD)	22/12/15	81.848.920,64	1.896,81	850,21	867,2142	850,2100	0,694%	-1,383%
ΝΝ (L) Health Care X CAP (USD)	22/12/15	316.123.098,89	4.337,40	1.532,98	1.563,6396	1.532,9800	0,355%	4,896%
ΝΝ (L) Food & Beverages X CAP (USD)	22/12/15	321.665.184,48	18.864,40	1.866,57	1.903,9014	1.866,5700	0,707%	5,478%
ΝΝ (L) Consumer Goods X CAP (USD)	22/12/15	161.111.869,61	1.470,55	1.444,09	1.472,9718	1.444,0900	0,881%	-1,326%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/12/15	105.704.641,99	24.252,66	543,28	554,1456	543,2800	0,494%	-2,807%
ΝΝ (L) Energy X CAP (USD)	22/12/15	53.651.676,21	21.688,37	878,78	896,3556	878,7800	1,361%	-21,746%
ΝΝ (L) Materials X CAP (USD)	22/12/15	47.422.521,60	11.717,98	717,39	731,7378	717,3900	1,288%	-15,836%
ΝΝ (L) Information Technology X CAP (USD)	22/12/15	177.033.338,21	9.364,28	968,67	988,0434	968,6700	0,482%	1,139%
ΝΝ (L) Utilities X CAP (USD)	22/12/15	22.677.313,56	3.683,63	635,86	648,5772	635,8600	0,509%	-8,892%
ΝΝ (L) Greater China Equity X CAP (USD)	22/12/15	161.931.179,00	31.461,04	869,07	886,4514	869,0700	0,334%	2,516%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/12/15	531.256.623,78	24.031,36	251,21	256,2342	251,2100	0,191%	6,793%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/12/15	158.357.530,02	54.655,09	42,29	43,1358	42,2900	0,261%	-19,692%
ΝΝ (L) Latin America Equity X CAP (USD)	22/12/15	76.084.586,58	5.522,18	1.190,24	1.214,0448	1.190,2400	0,458%	-31,081%
ΝΝ (L) Asia Income X CAP (USD)	22/12/15	151.981.570,31	8.336,63	829,91	846,5082	829,9100	0,273%	-10,205%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/12/15	46.506.826,97	377.836,60	40,60	41,4120	40,6000	-0,074%	-6,192%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/15	331.094.861,48	35.786,44	94,16	96,0432	94,1600	0,824%	-1,743%
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)	22/12/15	429.619.796,45	10.527,89	129,20	131,7840	129,2000	-0,008%	8,208%
ΝΝ (L) European Equity X CAP (EUR)	22/12/15	201.773.367,74	188.776,94	51,64	52,6728	51,6400	-0,116%	9,686%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/12/15	1.003.827.063,97	104.502,85	359,39	366,5778	359,3900	0,332%	2,933%
ΝΝ (L) Industrials X CAP (EUR)	22/12/15	78.056.699,60	5.016,30	491,75	501,5850	491,7500	0,622%	0,612%
ΝΝ (L) European High Dividend X CAP (EUR)	22/12/15	453.024.588,72	63.699,16	353,67	360,7434	353,6700	0,130%	1,315%
ΝΝ (L) Euro Income X CAP (EUR)	22/12/15	87.765.400,66	1.965,31	1.128,10	1.150,6620	1.128,1000	-0,154%	7,177%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/12/15	73.734.480,56	34.831,42	599,44	611,4288	599,4400	0,758%	-7,169%
ΝΝ (L) Information Technology X CAP (EUR)	22/12/15	177.033.338,21	3.816,40	3.035,88	3.096,5976	3.035,8800	0,033%	11,592%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/12/15	126.894.566,04	10.276,93	353,88	360,9576	353,8800	-0,363%	8,227%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/12/15	315.637.748,48	2.737,30	1.385,03	1.412,7306	1.385,0300	-0,105%	7,445%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/12/15	491.723.264,29	573.105,28	362,42	369,6684	362,4200	0,133%	5,355%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/15	161.438.645,78	24.177,62	235,60	237,9560	235,6000	-0,186%	-9,946%
ΝΝ (L) US Fixed Income X CAP (USD)	22/12/15	59.110.159,26	11.286,75	1.115,86	1.127,0186	1.115,8600	-0,174%	-1,475%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/12/15	161.438.645,78	4.784,14	922,30	931,5230	922,3000	-0,491%	5,348%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/15	382.913.580,51	22.808,94	1.661,68	1.678,2968	1.661,6800	0,087%	1,256%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/12/15	1.112.985.704,38	48.377,52	531,60	536,9160	531,6000	-0,278%	0,026%
ΝΝ (L) US Credit X CAP (USD)	22/12/15	427.771.573,58	46.577,18	1.173,19	1.184,9219	1.173,1900	-0,224%	-0,990%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/12/15	3.983.053.218,63	21.353,95	420,75	424,9575	420,7500	0,778%	-7,283%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/12/15	233.379.568,16	39.300,90	171,44	173,1544	171,4400	-0,198%	0,035%
ΝΝ (L) Euro Credit X CAP (EUR)	22/12/15	465.636.750,20	20.840,37	163,81	165,4481	163,8100	-0,189%	-1,081%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/15	2.728.166.249,58	6.166,94	4.272,96	4.315,6896	4.272,9600	0,082%	-1,143%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/15	460.999.137,00	360.101,81	45,89	46,3489	45,8900	0,109%	-9,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/15	159.919.699,35	7.122,23	294,70	297,6470	294,7000	-0,493%	-2,093%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/12/15	21.850.463,53	77.612,86	257,32	257,3200	257,3200	0,000%	-0,209%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/15	522.344.141,46	42.482,57	1.204,54	1.222,6081	1.204,5400	-0,009%	3,224%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/15	345.791.718,79	133.190,27	534,87	542,8931	534,8700	-0,129%	0,883%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/15	129.426.690,66	14.689,98	655,53	665,3630	655,5300	0,079%	5,963%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/12/15	105.285.635,33	5.602,92	587,73	596,5460	587,7300	-0,305%	3,543%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/12/15	123.866.568,65	5.558,47	258,49	261,0749	258,4900	-0,008%	-0,878%
ΝΝ (L) First Class Protection P CAP (EUR)	22/12/15	118.117.817,40	1.585.670,03	31,19	31,3460	31,1900	-0,096%	1,828%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/12/15	6.574.420,84	15.025,54	226,82	231,3564	226,8200	0,389%	-2,241%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/12/15	83.576.302,75	35.589,52	315,10	321,4020	315,1000	0,130%	4,977%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/12/15	769.056.480,29	87.200,98	275,38	279,5107	275,3800	-0,036%	0,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/15	45.617.409,15	7.558.375,58	6,0353	6,1560	6,0353	-0,264%	-2,924%
3K A/K ΜΙΚΤΟ	22/12/15	6.689.888,75	2.693.440,00	2,4838	2,5211	2,4838	0,105%	-1,264%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/12/15	3.485.911,49	654.270,38	5,3279	5,3279	5,3279	-0,002%	-0,404%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/15	569.914,36	110.877,73	5,1400	5,1400	4,9858	0,428%	2,800%

Έναρξη 26/05/2015

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