

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)	12/10/15	220.593.774,21	5.311,95	214,82	219,1164	214,8200	-0,209%	3,130%
ΝΝ (L) European Real Estate X CAP (EUR)	12/10/15	337.705.921,99	17.507,80	975,30	994,8060	975,3000	-0,421%	12,684%
ΝΝ (L) Telecom X CAP (USD)	12/10/15	86.628.042,58	2.186,21	858,38	875,5476	858,3800	0,139%	-0,435%
ΝΝ (L) Health Care X CAP (USD)	12/10/15	326.129.092,67	5.342,94	1.495,77	1.525,6854	1.495,7700	0,245%	2,350%
ΝΝ (L) Food & Beverages X CAP (USD)	12/10/15	243.202.747,13	17.223,82	1.858,77	1.895,9454	1.858,7700	0,253%	5,037%
ΝΝ (L) Consumer Goods X CAP (USD)	12/10/15	167.744.586,84	1.518,03	1.460,19	1.489,3938	1.460,1900	0,032%	-0,225%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/10/15	107.395.945,33	21.587,69	553,45	564,5190	553,4500	0,226%	-0,988%
ΝΝ (L) Energy X CAP (USD)	12/10/15	56.813.169,90	17.630,96	1.001,54	1.021,5708	1.001,5400	-0,863%	-10,814%
ΝΝ (L) Materials X CAP (USD)	12/10/15	51.936.991,91	11.688,34	761,17	776,3934	761,1700	-0,697%	-10,700%
ΝΝ (L) Information Technology X CAP (USD)	12/10/15	159.169.261,40	9.674,41	942,20	961,0440	942,2000	0,169%	-1,625%
ΝΝ (L) Utilities X CAP (USD)	12/10/15	25.614.213,74	3.798,47	660,55	673,7610	660,5500	0,455%	-5,354%
ΝΝ (L) Greater China Equity X CAP (USD)	12/10/15	207.289.952,11	32.851,44	862,93	880,1886	862,9300	1,296%	1,792%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/10/15	460.716.816,77	24.316,48	246,77	251,7054	246,7700	-0,279%	4,906%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/10/15	179.814.182,16	54.602,57	46,30	47,2260	46,3000	0,718%	-12,077%
ΝΝ (L) Latin America Equity X CAP (USD)	09/10/15	88.701.877,44	6.187,49	1.356,69	1.383,8238	1.356,6900	2,204%	-21,443%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	12/10/15	149.136.911,72	7.966,39	863,37	880,6374	863,3700	1,280%	-6,585%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/10/15	53.615.981,25	407.537,15	44,53	45,4206	44,5300	-0,846%	2,888%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/15	334.856.525,18	35.695,68	93,34	95,2068	93,3400	0,182%	-2,598%
ΝΝ (L) Japan Equity X CAP (JPY)	09/10/15	38.046.032.204,00	286.336,93	4.260,00	4.345,2000	4.260,0000	2,453%	6,847%
ΝΝ (L) Euro Equity X CAP (EUR)	12/10/15	435.423.838,73	10.978,35	127,99	130,5498	127,9900	-0,133%	7,194%
ΝΝ (L) European Equity X CAP (EUR)	12/10/15	199.695.897,21	191.187,74	51,01	52,0302	51,0100	-0,098%	8,347%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/10/15	978.213.556,41	106.138,11	360,07	367,2714	360,0700	-0,374%	3,128%
ΝΝ (L) Industrials X CAP (EUR)	12/10/15	82.412.096,74	5.710,30	492,29	502,1358	492,2900	-0,081%	0,722%
ΝΝ (L) European High Dividend X CAP (EUR)	12/10/15	475.678.338,81	62.358,82	363,39	370,6578	363,3900	-0,220%	4,099%
ΝΝ (L) Euro Income X CAP (EUR)	12/10/15	96.097.411,03	2.033,26	1.143,15	1.166,0130	1.143,1500	-0,121%	8,607%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/10/15	85.786.391,87	36.525,53	645,82	658,7364	645,8200	0,328%	0,014%
ΝΝ (L) Information Technology X CAP (EUR)	12/10/15	159.169.261,40	3.977,10	2.847,51	2.904,4602	2.847,5100	0,011%	4,668%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/10/15	134.607.583,23	11.790,08	344,37	351,2574	344,3700	-0,188%	5,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/10/15	293.886.121,81	2.638,82	1.357,07	1.384,2114	1.357,0700	0,233%	5,276%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/10/15	511.638.606,58	569.610,11	354,05	361,1310	354,0500	-0,332%	2,922%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/15	173.216.344,25	24.677,10	242,14	244,5614	242,1400	0,236%	1,804%
ΝΝ (L) US Fixed Income X CAP (USD)	12/10/15	61.637.518,08	10.454,14	1.128,10	1.139,3810	1.128,1000	0,227%	-0,394%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/10/15	173.216.344,25	4.626,88	927,92	937,1992	927,9200	0,200%	5,990%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/15	368.548.013,11	19.222,09	1.652,15	1.668,6715	1.652,1500	0,219%	0,675%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/10/15	1.153.803.738,12	53.309,65	531,01	536,3201	531,0100	0,226%	-0,085%
ΝΝ (L) US Credit X CAP (USD)	12/10/15	522.195.595,33	47.292,90	1.181,43	1.193,2443	1.181,4300	0,268%	-0,295%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/10/15	4.204.446.904,62	22.774,60	440,56	444,9656	440,5600	0,082%	-2,918%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/10/15	228.306.449,55	38.786,78	171,44	173,1544	171,4400	0,146%	0,035%
ΝΝ (L) Euro Credit X CAP (EUR)	12/10/15	457.250.232,45	21.284,77	163,47	165,1047	163,4700	0,221%	-1,286%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/15	2.701.299.954,67	6.385,23	4.345,94	4.389,3994	4.345,9400	0,046%	0,545%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/15	510.234.310,74	363.287,56	47,71	48,1871	47,7100	0,147%	-5,730%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/15	168.657.520,87	7.456,99	300,15	303,1515	300,1500	0,234%	-0,282%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/10/15	22.460.048,84	79.245,82	257,42	257,4200	257,4200	-0,004%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/15	505.538.835,01	43.130,93	1.196,51	1.214,4577	1.196,5100	0,048%	2,536%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/15	343.571.048,93	145.021,23	534,47	542,4871	534,4700	0,107%	0,807%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/15	123.818.525,19	15.975,20	645,85	655,5378	645,8500	-0,059%	4,398%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/10/15	106.095.516,85	5.390,65	589,28	598,1192	589,2800	0,122%	3,816%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/10/15	234.000.011,02	6.738,84	258,95	261,5395	258,9500	0,042%	-0,702%
ΝΝ (L) First Class Protection P CAP (EUR)	12/10/15	121.611.844,00	2.007.902,53	31,34	31,4967	31,3400	-0,032%	2,318%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/10/15	7.378.156,44	16.029,87	239,25	244,0350	239,2500	0,105%	3,116%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/10/15	95.788.246,26	37.176,36	320,69	327,1038	320,6900	-0,227%	6,840%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/10/15	691.123.863,69	88.316,32	277,48	281,6422	277,4800	0,058%	1,678%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/15	48.311.496,44	7.783.467,82	6,2069	6,3310	6,2069	0,904%	-0,164%
3K A/K ΜΙΚΤΟ	12/10/15	7.206.603,61	2.807.169,58	2,5672	2,6057	2,5672	0,258%	2,051%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/10/15	3.574.411,39	670.276,08	5,3327	5,3327	5,3327	-0,006%	-0,314%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/15	486.621,77	95.469,03	5,0972	5,0972	4,9443	0,266%	1,944%

Έναρξη 26/05/2015

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