

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)	02/11/15	231.641.801,57	5.266,47	227,86	232,4172	227,8600	0,672%	9,390%
ΝΝ (L) European Real Estate X CAP (EUR)	02/11/15	392.624.953,49	28.650,23	1.034,97	1.055,6694	1.034,9700	0,230%	19,557%
ΝΝ (L) Telecom X CAP (USD)	02/11/15	86.837.018,60	2.128,74	878,52	896,0904	878,5200	-0,111%	1,901%
ΝΝ (L) Health Care X CAP (USD)	02/11/15	329.196.425,11	4.680,35	1.563,73	1.595,0046	1.563,7300	0,921%	7,000%
ΝΝ (L) Food & Beverages X CAP (USD)	02/11/15	328.453.764,22	21.124,88	1.874,15	1.911,6330	1.874,1500	-0,139%	5,906%
ΝΝ (L) Consumer Goods X CAP (USD)	02/11/15	170.248.481,42	1.519,83	1.499,74	1.529,7348	1.499,7400	0,032%	2,477%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/11/15	104.965.108,52	21.600,34	559,39	570,5778	559,3900	0,422%	0,075%
ΝΝ (L) Energy X CAP (USD)	02/11/15	58.686.547,60	18.284,10	998,16	1.018,1232	998,1600	1,837%	-11,115%
ΝΝ (L) Materials X CAP (USD)	02/11/15	52.166.281,82	11.716,83	768,19	783,5538	768,1900	0,569%	-9,876%
ΝΝ (L) Information Technology X CAP (USD)	02/11/15	175.731.242,25	9.548,96	988,72	1.008,4944	988,7200	0,638%	3,233%
ΝΝ (L) Utilities X CAP (USD)	02/11/15	25.077.467,19	3.799,32	658,47	671,6394	658,4700	-0,050%	-5,653%
ΝΝ (L) Greater China Equity X CAP (USD)	02/11/15	206.290.313,91	32.441,12	866,41	883,7382	866,4100	-0,075%	2,202%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/11/15	491.084.024,77	24.514,72	259,66	264,8532	259,6600	0,495%	10,386%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/11/15	183.378.105,21	54.603,30	45,57	46,4814	45,5700	0,596%	-13,464%
ΝΝ (L) Latin America Equity X CAP (USD)	30/10/15	82.738.168,02	5.609,28	1.284,69	1.310,3838	1.284,6900	0,481%	-25,612%
ΝΝ (L) Asia Income X CAP (USD)	02/11/15	149.895.363,65	8.329,86	860,62	877,8324	860,6200	0,465%	-6,882%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/11/15	53.745.391,22	391.081,01	45,38	46,2876	45,3800	3,019%	4,852%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/15	335.881.479,63	35.664,17	97,18	99,1236	97,1800	1,134%	1,409%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/15	39.146.446.435,00	284.144,01	4.304,00	4.390,0800	4.304,0000	-1,845%	7,951%
ΝΝ (L) Euro Equity X CAP (EUR)	02/11/15	454.333.928,33	10.952,04	134,61	137,3022	134,6100	0,628%	12,739%
ΝΝ (L) European Equity X CAP (EUR)	02/11/15	209.060.791,18	191.352,39	53,53	54,6006	53,5300	0,432%	13,700%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/11/15	1.033.856.305,38	105.686,94	378,09	385,6518	378,0900	0,802%	8,289%
ΝΝ (L) Industrials X CAP (EUR)	02/11/15	83.666.107,64	5.537,13	514,13	524,4126	514,1300	0,546%	5,191%
ΝΝ (L) European High Dividend X CAP (EUR)	02/11/15	496.270.501,69	63.000,91	375,17	382,6734	375,1700	0,485%	7,474%
ΝΝ (L) Euro Income X CAP (EUR)	02/11/15	97.364.104,81	1.987,63	1.170,26	1.193,6652	1.170,2600	0,489%	11,182%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/11/15	84.961.201,62	36.103,17	651,82	664,8564	651,8200	0,235%	0,943%
ΝΝ (L) Information Technology X CAP (EUR)	02/11/15	175.731.242,25	3.930,37	3.079,64	3.141,2328	3.079,6400	0,747%	13,201%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/11/15	136.852.974,18	10.930,20	357,27	364,4154	357,2700	0,205%	9,264%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/11/15	326.077.592,10	2.650,60	1.413,38	1.441,6476	1.413,3800	1,188%	9,644%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/11/15	545.225.674,18	571.749,20	376,21	383,7342	376,2100	0,680%	9,363%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/15	175.834.172,95	24.725,53	240,59	242,9959	240,5900	-0,096%	1,152%
ΝΝ (L) US Fixed Income X CAP (USD)	02/11/15	62.687.618,25	10.232,07	1.122,63	1.133,8563	1.122,6300	-0,120%	-0,877%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/11/15	175.834.172,95	4.544,90	941,17	950,5817	941,1700	-0,005%	7,503%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/15	379.705.838,91	24.047,73	1.665,39	1.682,0439	1.665,3900	-0,073%	1,482%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/11/15	1.160.759.235,78	53.120,47	532,92	538,2492	532,9200	-0,322%	0,275%
ΝΝ (L) US Credit X CAP (USD)	02/11/15	430.116.314,50	47.637,60	1.184,14	1.195,9814	1.184,1400	-0,123%	-0,066%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/11/15	4.275.955.197,75	22.716,61	443,87	448,3087	443,8700	0,151%	-2,188%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/11/15	232.627.150,72	38.946,04	171,60	173,3160	171,6000	-0,169%	0,128%
ΝΝ (L) Euro Credit X CAP (EUR)	02/11/15	460.467.852,20	21.277,83	164,22	165,8822	164,2200	-0,103%	-0,833%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/15	2.803.644.730,91	6.140,30	4.367,92	4.411,5992	4.367,9200	0,241%	1,054%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/15	496.466.168,62	362.923,00	47,08	47,5508	47,0800	0,042%	-6,975%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/15	165.388.979,77	7.294,97	297,55	300,5255	297,5500	-0,402%	-1,146%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/11/15	22.332.319,60	78.614,66	257,39	257,3900	257,3900	-0,004%	-0,182%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/15	525.117.207,26	42.945,64	1.230,30	1.248,7545	1.230,3000	0,070%	5,431%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/15	351.432.330,19	141.608,78	542,97	551,1146	542,9700	-0,118%	2,410%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/15	132.385.441,16	17.179,86	673,43	683,5315	673,4300	0,296%	8,857%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/11/15	109.871.538,63	5.405,61	604,48	613,5472	604,4800	0,030%	6,494%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/11/15	233.667.573,46	6.122,98	258,83	261,4183	258,8300	-0,023%	-0,748%
ΝΝ (L) First Class Protection P CAP (EUR)	02/11/15	121.235.625,05	1.982.426,29	31,61	31,7681	31,6100	0,158%	3,199%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/11/15	7.244.828,77	15.693,18	237,43	242,1786	237,4300	0,389%	2,332%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/11/15	91.584.739,72	36.894,89	334,64	341,3328	334,6400	0,231%	11,487%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/11/15	718.187.247,50	87.667,37	280,44	284,6466	280,4400	0,011%	2,763%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/15	49.270.952,85	7.732.780,64	6,3717	6,4991	6,3717	1,352%	2,487%
3K A/K ΜΙΚΤΟ	02/11/15	7.187.160,59	2.776.734,57	2,5883	2,6271	2,5883	0,151%	2,890%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/11/15	3.567.557,85	669.190,50	5,3312	5,3312	5,3312	-0,006%	-0,342%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/15	500.014,11	95.469,03	5,2374	5,2374	5,0803	1,616%	4,748%

Έναρξη 26/05/2015

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