

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	08/12/15	232.033.786,27	5.024,87	223,17	227,6334	223,1700	-1,174%	7,139%
ΝΝ (L) European Real Estate X CAP (EUR)	08/12/15	373.996.237,22	45.505,56	995,48	1.015,3896	995,4800	-0,946%	14,995%
ΝΝ (L) Telecom X CAP (USD)	08/12/15	81.605.931,41	1.881,02	847,77	864,7254	847,7700	-1,065%	-1,666%
ΝΝ (L) Health Care X CAP (USD)	08/12/15	316.773.445,41	4.353,08	1.533,94	1.564,6188	1.533,9400	-0,402%	4,962%
ΝΝ (L) Food & Beverages X CAP (USD)	08/12/15	316.003.159,37	20.567,36	1.872,36	1.909,8072	1.872,3600	-0,696%	5,805%
ΝΝ (L) Consumer Goods X CAP (USD)	08/12/15	163.255.913,24	1.471,01	1.466,81	1.496,1462	1.466,8100	-0,699%	0,227%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/12/15	103.495.341,80	23.763,33	549,74	560,7348	549,7400	-1,295%	-1,651%
ΝΝ (L) Energy X CAP (USD)	08/12/15	54.275.398,61	21.506,62	893,15	911,0130	893,1500	-1,224%	-20,466%
ΝΝ (L) Materials X CAP (USD)	08/12/15	47.918.163,72	11.661,49	722,25	736,6950	722,2500	-2,312%	-15,266%
ΝΝ (L) Information Technology X CAP (USD)	08/12/15	174.656.856,64	9.454,13	999,44	1.019,4288	999,4400	-0,462%	4,352%
ΝΝ (L) Utilities X CAP (USD)	08/12/15	22.711.833,46	3.667,53	630,80	643,4160	630,8000	-0,596%	-9,617%
ΝΝ (L) Greater China Equity X CAP (USD)	08/12/15	158.376.643,19	31.362,68	870,71	888,1242	870,7100	-1,233%	2,710%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/12/15	506.783.275,82	28.713,67	257,47	262,6194	257,4700	-0,882%	9,455%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/12/15	155.231.056,53	54.614,25	42,71	43,5642	42,7100	-1,748%	-18,895%
ΝΝ (L) Latin America Equity X CAP (USD)	08/12/15	77.282.472,60	5.543,68	1.219,06	1.243,4412	1.219,0600	-1,686%	-29,413%
ΝΝ (L) Asia Income X CAP (USD)	08/12/15	148.242.969,81	8.143,94	833,05	849,7110	833,0500	-1,178%	-9,866%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/12/15	47.946.790,45	381.339,13	41,35	42,1770	41,3500	-2,014%	-4,459%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/15	335.901.651,78	35.770,43	95,21	97,1142	95,2100	-0,688%	-0,647%
ΝΝ (L) Japan Equity X CAP (JPY)	08/12/15	41.580.071.691,00	286.026,54	4.402,00	4.490,0400	4.402,0000	-1,056%	10,409%
ΝΝ (L) Euro Equity X CAP (EUR)	08/12/15	438.340.454,30	10.538,25	131,67	134,3034	131,6700	-1,577%	10,276%
ΝΝ (L) European Equity X CAP (EUR)	08/12/15	205.368.601,47	190.980,81	52,63	53,6826	52,6300	-1,423%	11,788%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/12/15	980.462.629,96	104.875,49	366,83	374,1666	366,8300	-1,440%	5,064%
ΝΝ (L) Industrials X CAP (EUR)	08/12/15	86.630.694,75	5.068,96	504,98	515,0796	504,9800	-1,313%	3,319%
ΝΝ (L) European High Dividend X CAP (EUR)	08/12/15	473.234.142,30	66.669,29	359,46	366,6492	359,4600	-1,803%	2,974%
ΝΝ (L) Euro Income X CAP (EUR)	08/12/15	95.021.793,41	1.966,18	1.150,47	1.173,4794	1.150,4700	-1,535%	9,302%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/12/15	78.086.212,82	34.913,18	620,35	632,7570	620,3500	-1,839%	-3,930%
ΝΝ (L) Information Technology X CAP (EUR)	08/12/15	174.656.856,64	3.846,29	3.159,83	3.223,0266	3.159,8300	-0,632%	16,148%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/12/15	128.229.296,06	10.424,09	358,67	365,8434	358,6700	-0,508%	9,692%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/12/15	316.703.806,28	2.739,18	1.388,85	1.416,6270	1.388,8500	-0,402%	7,741%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/12/15	551.386.534,28	577.399,68	367,79	375,1458	367,7900	-1,132%	6,916%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/15	170.034.723,91	24.976,07	236,31	238,6731	236,3100	0,221%	-0,647%
ΝΝ (L) US Fixed Income X CAP (USD)	08/12/15	60.388.134,06	11.421,89	1.118,51	1.129,6951	1.118,5100	-0,116%	-1,241%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/12/15	170.034.723,91	4.722,10	929,65	938,9465	929,6500	0,068%	6,187%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/15	394.418.017,94	23.144,40	1.668,10	1.684,7810	1.668,1000	0,072%	1,647%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/12/15	1.143.198.939,96	48.872,61	533,95	539,2895	533,9500	0,133%	0,469%
ΝΝ (L) US Credit X CAP (USD)	08/12/15	404.428.890,97	46.119,50	1.181,47	1.193,2847	1.181,4700	-0,365%	-0,291%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/12/15	4.097.252.932,81	21.535,48	426,97	431,2397	426,9700	-0,543%	-5,912%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/12/15	235.380.907,50	39.176,30	171,57	173,2857	171,5700	0,058%	0,111%
ΝΝ (L) Euro Credit X CAP (EUR)	08/12/15	471.187.947,32	20.815,94	164,45	166,0945	164,4500	-0,036%	-0,694%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/15	2.766.753.590,26	6.229,43	4.327,61	4.370,8861	4.327,6100	-0,385%	0,121%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/15	476.056.180,26	363.376,93	46,12	46,5812	46,1200	-0,389%	-8,872%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/15	162.890.672,31	7.118,08	297,40	300,3740	297,4000	0,047%	-1,196%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/12/15	22.039.351,29	77.571,64	257,34	257,3400	257,3400	-0,004%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/15	532.467.981,05	42.650,09	1.221,53	1.239,8530	1.221,5300	-0,488%	4,680%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/15	352.593.017,72	137.710,02	540,11	548,2117	540,1100	-0,203%	1,871%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/15	133.341.694,11	14.894,15	667,47	677,4821	667,4700	-0,772%	7,893%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/12/15	109.711.368,71	5.597,88	596,60	605,5490	596,6000	-0,409%	5,106%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/12/15	226.677.193,63	5.870,91	258,14	260,7214	258,1400	0,023%	-1,012%
ΝΝ (L) First Class Protection P CAP (EUR)	08/12/15	119.310.998,27	1.593.346,68	31,36	31,5168	31,3600	-0,254%	2,383%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/12/15	6.716.197,55	15.276,95	226,25	230,7750	226,2500	-1,322%	-2,487%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/12/15	86.156.014,23	36.057,56	322,90	329,3580	322,9000	-1,735%	7,576%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/12/15	766.778.343,71	88.343,46	277,93	282,0990	277,9300	-0,180%	1,843%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/15	43.373.984,72	7.613.623,18	5,6969	5,8108	5,6969	-3,419%	-8,367%
3K Α/Κ ΜΙΚΤΟ	08/12/15	6.557.657,91	2.722.397,25	2,4088	2,4449	2,4088	-0,442%	-2,426%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/12/15	3.487.766,14	654.516,39	5,3288	5,3288	5,3288	0,000%	-0,387%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/15	462.110,09	95.469,03	4,8404	4,8404	4,6952	-2,200%	-3,192%

Έναρξη 26/05/2015

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