

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)	18/12/15	257.005.058,32	4.994,85	218,23	222,5946	218,2300	-1,285%	4,767%
ΝΝ (L) European Real Estate X CAP (EUR)	18/12/15	369.158.712,81	45.499,65	990,92	1.010,7384	990,9200	-0,288%	14,469%
ΝΝ (L) Telecom X CAP (USD)	18/12/15	80.920.160,55	1.896,81	842,49	859,3398	842,4900	-1,127%	-2,278%
ΝΝ (L) Health Care X CAP (USD)	18/12/15	311.783.822,41	4.333,68	1.520,57	1.550,9814	1.520,5700	-1,167%	4,047%
ΝΝ (L) Food & Beverages X CAP (USD)	18/12/15	319.742.325,79	20.025,38	1.846,54	1.883,4708	1.846,5400	-1,336%	4,346%
ΝΝ (L) Consumer Goods X CAP (USD)	18/12/15	159.039.226,47	1.470,29	1.426,49	1.455,0198	1.426,4900	-0,959%	-2,528%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/12/15	104.616.250,94	24.245,43	539,22	550,0044	539,2200	-1,182%	-3,533%
ΝΝ (L) Energy X CAP (USD)	18/12/15	52.914.142,85	21.563,70	870,54	887,9508	870,5400	-0,554%	-22,479%
ΝΝ (L) Materials X CAP (USD)	18/12/15	46.706.929,26	11.730,12	707,83	721,9866	707,8300	-0,735%	-16,957%
ΝΝ (L) Information Technology X CAP (USD)	18/12/15	174.501.480,81	9.410,55	957,57	976,7214	957,5700	-1,970%	-0,020%
ΝΝ (L) Utilities X CAP (USD)	18/12/15	22.678.019,42	3.655,43	632,03	644,6706	632,0300	-0,951%	-9,441%
ΝΝ (L) Greater China Equity X CAP (USD)	18/12/15	160.394.833,81	31.203,60	860,62	877,9324	860,6200	-0,756%	1,519%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/12/15	530.484.739,68	28.262,79	251,57	256,6014	251,5700	-1,503%	6,946%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/12/15	158.676.717,33	54.595,82	41,97	42,8094	41,9700	-0,944%	-20,300%
ΝΝ (L) Latin America Equity X CAP (USD)	18/12/15	77.154.545,54	5.528,60	1.206,80	1.230,9360	1.206,8000	-1,662%	-30,122%
ΝΝ (L) Asia Income X CAP (USD)	18/12/15	149.815.511,44	8.329,02	822,32	838,7664	822,3200	-0,787%	-11,026%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/12/15	46.845.832,90	379.274,49	40,81	41,6262	40,8100	-2,064%	-5,707%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/15	325.661.377,33	35.775,65	92,67	94,5234	92,6700	-1,812%	-3,298%
ΝΝ (L) Japan Equity X CAP (JPY)	18/12/15	40.429.654.233,00	284.049,35	4.284,00	4.369,6800	4.284,0000	-1,901%	7,449%
ΝΝ (L) Euro Equity X CAP (EUR)	18/12/15	436.636.511,52	10.541,92	130,83	133,4466	130,8300	-0,976%	9,573%
ΝΝ (L) European Equity X CAP (EUR)	18/12/15	204.184.653,73	189.203,81	52,23	53,2746	52,2300	-0,835%	10,939%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/12/15	1.009.504.154,93	104.782,78	360,42	367,6284	360,4200	-1,092%	3,228%
ΝΝ (L) Industrials X CAP (EUR)	18/12/15	82.871.062,04	5.043,07	490,53	500,3406	490,5300	-1,369%	0,362%
ΝΝ (L) European High Dividend X CAP (EUR)	18/12/15	455.118.908,80	63.363,21	356,77	363,9054	356,7700	-0,643%	2,203%
ΝΝ (L) Euro Income X CAP (EUR)	18/12/15	89.564.731,74	1.953,61	1.141,39	1.164,2178	1.141,3900	-0,816%	8,439%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/12/15	74.027.423,62	34.875,44	601,35	613,3770	601,3500	-1,678%	-6,873%
ΝΝ (L) Information Technology X CAP (EUR)	18/12/15	174.501.480,81	3.824,58	3.034,87	3.095,5674	3.034,8700	-2,064%	11,555%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/12/15	126.200.021,62	10.240,11	357,72	364,8744	357,7200	-0,409%	9,401%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/12/15	317.540.283,04	2.734,22	1.393,67	1.421,5434	1.393,6700	-0,696%	8,115%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/12/15	492.142.656,02	575.372,29	362,68	369,9336	362,6800	-1,287%	5,430%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/15	168.561.806,25	24.199,17	236,32	238,6832	236,3200	0,455%	-0,643%
ΝΝ (L) US Fixed Income X CAP (USD)	18/12/15	59.458.417,03	11.296,76	1.117,96	1.129,1396	1.117,9600	0,132%	-1,289%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/12/15	168.561.806,25	4.773,51	932,05	941,3705	932,0500	0,564%	6,462%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/15	381.598.852,99	22.782,78	1.661,62	1.678,2362	1.661,6200	0,015%	1,252%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/12/15	1.118.791.059,50	48.411,09	533,42	538,7542	533,4200	0,214%	0,369%
ΝΝ (L) US Credit X CAP (USD)	18/12/15	420.807.697,63	46.636,16	1.176,78	1.188,5478	1.176,7800	0,169%	-0,687%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/12/15	3.984.983.817,97	21.388,99	419,83	424,0283	419,8300	-0,606%	-7,486%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/12/15	234.218.049,05	39.325,50	171,77	173,4877	171,7700	0,146%	0,228%
ΝΝ (L) Euro Credit X CAP (EUR)	18/12/15	467.224.157,30	20.840,59	164,09	165,7309	164,0900	0,104%	-0,912%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/15	2.719.990.906,70	6.171,67	4.276,70	4.319,4670	4.276,7000	-0,258%	-1,057%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/15	459.200.469,32	360.102,05	45,86	46,3186	45,8600	0,219%	-9,385%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/15	160.168.674,74	7.122,23	296,26	299,2226	296,2600	0,318%	-1,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/12/15	21.820.910,55	77.651,50	257,32	257,3200	257,3200	-0,004%	-0,209%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/15	523.374.785,38	42.487,17	1.207,70	1.225,8155	1.207,7000	-0,595%	3,495%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/15	347.214.275,90	134.119,09	536,50	544,5475	536,5000	-0,195%	1,190%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/15	130.071.984,05	14.849,50	657,56	667,4234	657,5600	-0,949%	6,291%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/12/15	106.735.996,44	5.603,02	593,44	602,3416	593,4400	-0,034%	4,549%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/12/15	124.187.124,93	5.560,49	258,26	260,8426	258,2600	0,015%	-0,966%
ΝΝ (L) First Class Protection P CAP (EUR)	18/12/15	118.496.710,61	1.587.384,98	31,26	31,4163	31,2600	-0,223%	2,057%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/12/15	6.551.182,34	15.115,22	225,33	229,8366	225,3300	0,093%	-2,883%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/12/15	84.450.405,94	35.788,90	318,18	324,5436	318,1800	-1,039%	6,003%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/12/15	768.543.290,66	87.494,65	275,80	279,9370	275,8000	-0,286%	1,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/12/15	45.391.491,67	7.567.826,46	5,9980	6,1180	5,9980	0,749%	-3,524%
3K A/K ΜΙΚΤΟ	18/12/15	6.701.375,10	2.700.855,06	2,4812	2,5184	2,4812	0,323%	-1,367%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/12/15	3.486.256,43	654.299,21	5,3282	5,3282	5,3282	-0,002%	-0,398%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/12/15	545.657,36	107.339,67	5,0835	5,0835	4,9310	0,725%	1,670%

Έναρξη 26/05/2015

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