

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)	16/11/15	233.129.343,80	5.249,72	226,17	230,6934	226,1700	0,888%	8,579%
ΝΝ (L) European Real Estate X CAP (EUR)	16/11/15	376.000.980,22	36.438,53	989,89	1.009,6878	989,8900	0,778%	14,350%
ΝΝ (L) Telecom X CAP (USD)	16/11/15	83.638.779,73	2.010,74	863,55	880,8210	863,5500	0,945%	0,165%
ΝΝ (L) Health Care X CAP (USD)	16/11/15	314.919.438,27	4.513,89	1.516,98	1.547,3196	1.516,9800	0,940%	3,801%
ΝΝ (L) Food & Beverages X CAP (USD)	16/11/15	307.987.654,30	20.198,19	1.821,33	1.857,7566	1.821,3300	1,160%	2,922%
ΝΝ (L) Consumer Goods X CAP (USD)	16/11/15	163.718.636,54	1.549,56	1.442,17	1.471,0134	1.442,1700	0,429%	-1,457%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/11/15	103.443.889,78	23.755,45	548,23	559,1946	548,2300	0,517%	-1,921%
ΝΝ (L) Energy X CAP (USD)	16/11/15	56.414.365,81	18.826,94	968,64	988,0128	968,6400	2,334%	-13,744%
ΝΝ (L) Materials X CAP (USD)	16/11/15	50.170.554,95	11.730,28	742,80	757,6560	742,8000	0,328%	-12,855%
ΝΝ (L) Information Technology X CAP (USD)	16/11/15	184.655.026,70	9.523,52	966,61	985,9422	966,6100	1,169%	0,924%
ΝΝ (L) Utilities X CAP (USD)	16/11/15	23.684.103,06	3.758,55	639,20	651,9840	639,2000	1,178%	-8,414%
ΝΝ (L) Greater China Equity X CAP (USD)	16/11/15	164.357.123,36	32.637,92	861,33	878,5566	861,3300	-0,450%	1,603%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/11/15	504.511.171,60	24.381,38	260,48	265,6896	260,4800	0,946%	10,734%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/11/15	181.924.920,12	54.480,19	43,82	44,6964	43,8200	-0,386%	-16,787%
ΝΝ (L) Latin America Equity X CAP (USD)	16/11/15	81.300.029,48	5.565,81	1.271,59	1.297,0218	1.271,5900	0,320%	-26,371%
ΝΝ (L) Asia Income X CAP (USD)	16/11/15	144.829.424,40	8.288,36	834,76	851,4552	834,7600	-0,446%	-9,680%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/11/15	52.859.942,64	388.945,82	44,78	45,6756	44,7800	0,697%	3,466%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/15	327.935.711,11	35.567,55	94,45	96,3390	94,4500	1,330%	-1,440%
ΝΝ (L) Japan Equity X CAP (JPY)	16/11/15	41.150.324.114,00	286.160,03	4.431,00	4.519,6200	4.431,0000	-0,382%	11,136%
ΝΝ (L) Euro Equity X CAP (EUR)	16/11/15	442.955.485,97	10.758,54	132,55	135,2010	132,5500	0,091%	11,013%
ΝΝ (L) European Equity X CAP (EUR)	16/11/15	208.135.423,65	192.345,34	53,15	54,2130	53,1500	0,549%	12,893%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/11/15	1.033.387.268,54	106.008,34	378,12	385,6824	378,1200	0,768%	8,297%
ΝΝ (L) Industrials X CAP (EUR)	16/11/15	84.181.199,13	5.463,90	516,33	526,6566	516,3300	0,395%	5,641%
ΝΝ (L) European High Dividend X CAP (EUR)	16/11/15	483.846.734,82	65.636,00	366,38	373,7076	366,3800	-0,041%	4,956%
ΝΝ (L) Euro Income X CAP (EUR)	16/11/15	96.844.822,31	1.987,57	1.161,45	1.184,6790	1.161,4500	0,122%	10,345%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/11/15	82.262.937,37	36.008,90	636,66	649,3932	636,6600	-0,347%	-1,405%
ΝΝ (L) Information Technology X CAP (EUR)	16/11/15	184.655.026,70	3.893,89	3.099,96	3.161,9592	3.099,9600	1,306%	13,948%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/11/15	132.553.613,64	10.784,07	365,27	372,5754	365,2700	0,143%	11,710%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/11/15	322.613.343,00	2.724,52	1.383,87	1.411,5474	1.383,8700	0,777%	7,355%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/11/15	547.792.107,69	573.452,93	373,92	381,3984	373,9200	0,757%	8,698%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/15	184.279.514,71	24.622,63	236,10	238,4610	236,1000	0,000%	-0,736%
ΝΝ (L) US Fixed Income X CAP (USD)	16/11/15	60.756.559,26	11.389,87	1.116,66	1.127,8266	1.116,6600	0,019%	-1,404%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/11/15	184.279.514,71	4.592,12	939,05	948,4405	939,0500	0,051%	7,261%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/15	382.012.506,04	23.864,77	1.660,30	1.676,9030	1.660,3000	-0,014%	1,172%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/11/15	1.134.286.681,41	49.220,49	533,61	538,9461	533,6100	0,098%	0,405%
ΝΝ (L) US Credit X CAP (USD)	16/11/15	397.688.959,94	46.621,62	1.179,27	1.191,0627	1.179,2700	0,002%	-0,477%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/11/15	4.245.865.002,13	22.428,30	435,74	440,0974	435,7400	-0,192%	-3,980%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/11/15	237.605.263,73	39.345,14	172,02	173,7402	172,0200	0,105%	0,373%
ΝΝ (L) Euro Credit X CAP (EUR)	16/11/15	472.460.268,93	21.193,28	164,67	166,3167	164,6700	0,067%	-0,562%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/15	2.748.674.915,06	6.151,83	4.348,94	4.392,4294	4.348,9400	0,010%	0,614%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/15	494.485.018,92	359.961,47	46,29	46,7529	46,2900	-0,194%	-8,536%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/15	165.064.451,03	7.245,46	295,52	298,4752	295,5200	-0,034%	-1,821%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/11/15	22.383.950,61	79.151,26	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/15	528.490.982,39	42.480,87	1.229,14	1.247,5771	1.229,1400	0,449%	5,332%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/15	352.990.928,20	140.701,47	542,32	550,4548	542,3200	0,264%	2,288%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/15	133.109.443,19	16.810,47	675,13	685,2570	675,1300	0,709%	9,131%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/11/15	109.073.341,73	5.499,59	597,18	606,1377	597,1800	-0,037%	5,208%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/11/15	232.826.666,47	6.122,56	258,87	261,4587	258,8700	-0,046%	-0,732%
ΝΝ (L) First Class Protection P CAP (EUR)	16/11/15	119.859.392,41	1.974.940,98	31,46	31,6173	31,4600	-0,032%	2,710%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/11/15	7.060.743,78	15.580,11	232,90	237,5580	232,9000	-0,338%	0,379%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/11/15	89.499.386,70	36.704,65	329,40	335,9880	329,4000	0,350%	9,741%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/11/15	752.871.883,93	87.883,63	278,25	282,4238	278,2500	0,187%	1,960%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/15	46.520.800,74	7.682.651,57	6,0553	6,1764	6,0553	-0,988%	-2,602%
3K A/K ΜΙΚΤΟ	16/11/15	7.083.228,03	2.745.120,05	2,5803	2,6190	2,5803	-0,689%	2,572%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/11/15	3.515.965,48	659.638,01	5,3301	5,3301	5,3301	-0,004%	-0,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/15	478.537,56	95.469,03	5,0125	5,0125	4,8621	-1,228%	0,250%

Έναρξη 26/05/2015

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