

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)	25/11/15	239.086.986,11	5.227,12	232,02	236,6604	232,0200	0,611%	11,387%
ΝΝ (L) European Real Estate X CAP (EUR)	25/11/15	374.635.277,05	36.434,67	1.015,55	1.035,8610	1.015,5500	1,900%	17,314%
ΝΝ (L) Telecom X CAP (USD)	25/11/15	82.155.066,35	1.912,22	858,43	875,5986	858,4300	-0,195%	-0,429%
ΝΝ (L) Health Care X CAP (USD)	25/11/15	318.222.150,09	4.536,11	1.542,87	1.573,7274	1.542,8700	0,552%	5,573%
ΝΝ (L) Food & Beverages X CAP (USD)	25/11/15	312.116.996,25	20.321,09	1.859,68	1.896,8736	1.859,6800	0,569%	5,089%
ΝΝ (L) Consumer Goods X CAP (USD)	25/11/15	167.976.390,74	1.478,51	1.480,80	1.510,4160	1.480,8000	0,356%	1,183%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/11/15	104.328.244,15	23.935,04	555,81	566,9262	555,8100	0,265%	-0,565%
ΝΝ (L) Energy X CAP (USD)	25/11/15	59.070.026,32	20.812,49	981,54	1.001,1708	981,5400	-0,439%	-12,595%
ΝΝ (L) Materials X CAP (USD)	25/11/15	50.081.819,89	11.730,47	753,44	768,5088	753,4400	-0,127%	-11,606%
ΝΝ (L) Information Technology X CAP (USD)	25/11/15	171.795.587,81	9.606,27	990,68	1.010,4936	990,6800	-0,142%	3,437%
ΝΝ (L) Utilities X CAP (USD)	25/11/15	23.482.548,79	3.747,26	636,39	649,1178	636,3900	-0,068%	-8,816%
ΝΝ (L) Greater China Equity X CAP (USD)	25/11/15	165.715.394,92	32.061,45	882,10	899,7420	882,1000	-0,102%	4,053%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/11/15	520.968.454,39	27.836,01	267,71	273,0642	267,7100	0,707%	13,808%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/11/15	187.409.683,26	54.422,74	44,84	45,7368	44,8400	-0,400%	-14,850%
ΝΝ (L) Latin America Equity X CAP (USD)	25/11/15	82.205.708,73	5.548,25	1.291,56	1.317,3912	1.291,5600	-2,494%	-25,215%
ΝΝ (L) Asia Income X CAP (USD)	25/11/15	149.678.667,57	8.052,91	852,64	869,6928	852,6400	0,007%	-7,746%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/11/15	54.290.709,45	386.054,07	46,31	47,2362	46,3100	0,805%	7,001%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/15	340.924.928,39	35.580,64	96,24	98,1648	96,2400	0,094%	0,428%
ΝΝ (L) Japan Equity X CAP (JPY)	25/11/15	41.960.956.535,00	286.291,01	4.468,00	4.557,3600	4.468,0000	-0,931%	12,064%
ΝΝ (L) Euro Equity X CAP (EUR)	25/11/15	450.485.013,38	10.548,11	135,86	138,5772	135,8600	1,471%	13,786%
ΝΝ (L) European Equity X CAP (EUR)	25/11/15	211.975.303,68	191.794,95	54,24	55,3248	54,2400	1,307%	15,208%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/11/15	1.053.881.701,59	105.685,41	385,68	393,3936	385,6800	0,490%	10,463%
ΝΝ (L) Industrials X CAP (EUR)	25/11/15	91.062.395,43	5.417,92	529,83	540,4266	529,8300	0,316%	8,403%
ΝΝ (L) European High Dividend X CAP (EUR)	25/11/15	497.209.455,26	66.588,63	376,26	383,7852	376,2600	1,240%	7,786%
ΝΝ (L) Euro Income X CAP (EUR)	25/11/15	99.785.599,18	1.986,77	1.184,54	1.208,2308	1.184,5400	1,219%	12,539%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/11/15	82.669.956,06	35.621,16	646,12	659,0424	646,1200	1,301%	0,060%
ΝΝ (L) Information Technology X CAP (EUR)	25/11/15	171.795.587,81	3.851,92	3.211,64	3.275,8728	3.211,6400	0,221%	18,053%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/11/15	125.619.971,12	10.605,22	371,77	379,2054	371,7700	0,587%	13,698%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/11/15	306.641.944,17	2.737,21	1.433,11	1.461,7722	1.433,1100	0,689%	11,175%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/11/15	558.144.155,10	577.865,17	384,51	392,2002	384,5100	0,439%	11,776%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/15	177.066.911,04	25.459,89	238,57	240,9557	238,5700	0,256%	0,303%
ΝΝ (L) US Fixed Income X CAP (USD)	25/11/15	60.669.417,86	11.370,11	1.118,73	1.129,9173	1.118,7300	0,001%	-1,221%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/11/15	177.066.911,04	4.639,79	957,48	967,0548	957,4800	0,496%	9,366%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/15	387.593.464,06	23.622,75	1.668,20	1.684,8820	1.668,2000	0,042%	1,653%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/11/15	1.150.441.869,03	49.033,97	537,12	542,4912	537,1200	0,209%	1,065%
ΝΝ (L) US Credit X CAP (USD)	25/11/15	399.300.415,73	46.441,64	1.183,34	1.195,1734	1.183,3400	0,069%	-0,133%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/11/15	4.267.467.747,15	22.309,56	432,44	436,7844	432,4400	0,000%	-4,707%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/11/15	239.937.131,59	39.307,64	172,56	174,2856	172,5600	0,157%	0,689%
ΝΝ (L) Euro Credit X CAP (EUR)	25/11/15	475.425.116,14	21.167,17	165,34	166,9934	165,3400	0,121%	-0,157%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/15	2.769.749.483,24	6.197,66	4.395,45	4.439,4045	4.395,4500	-0,086%	1,691%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/15	489.674.354,38	362.802,16	46,67	47,1367	46,6700	-0,043%	-7,785%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/15	163.303.668,52	7.139,08	298,06	301,0406	298,0600	-0,013%	-0,977%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/11/15	22.108.043,31	77.963,08	257,36	257,3600	257,3600	-0,004%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/15	539.740.921,37	42.490,29	1.249,92	1.268,6688	1.249,9200	0,369%	7,113%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/15	357.472.394,87	140.606,60	548,55	556,7783	548,5500	0,283%	3,463%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/15	134.707.409,68	14.426,40	689,68	700,0252	689,6800	0,506%	11,483%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/11/15	109.286.856,58	5.518,48	606,68	615,7802	606,6800	0,457%	6,881%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/11/15	228.375.130,03	5.956,07	258,57	261,1557	258,5700	-0,019%	-0,847%
ΝΝ (L) First Class Protection P CAP (EUR)	25/11/15	120.521.070,54	1.597.111,03	31,63	31,7882	31,6300	0,285%	3,265%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/11/15	7.022.251,19	15.428,21	234,70	239,3940	234,7000	-0,357%	1,155%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/11/15	91.382.634,22	36.452,07	338,26	345,0252	338,2600	1,348%	12,693%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/11/15	772.848.059,78	87.964,33	281,15	285,3673	281,1500	0,160%	3,023%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/15	46.706.599,12	7.646.775,34	6.1080	6.2302	6.1080	-0,451%	-1,755%
3K A/K ΜΙΚΤΟ	25/11/15	7.079.669,90	2.733.048,45	2.5904	2.6293	2.5904	0,571%	2,973%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/11/15	3.508.701,54	658.325,93	5.3297	5.3297	5.3297	0,000%	-0,370%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/15	483.063,71	95.469,03	5,0599	5,0599	4,9081	0,463%	1,198%

Έναρξη 26/05/2015

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