

**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)	27/11/15	239.500.539,31	5.227,00	232,44	237,0888	232,4400	0,181%	11,589%
ΝΝ (L) European Real Estate X CAP (EUR)	27/11/15	376.574.871,49	36.379,86	1.023,36	1.043,8272	1.023,3600	0,435%	18,216%
ΝΝ (L) Telecom X CAP (USD)	27/11/15	82.637.204,43	1.912,89	865,30	882,6060	865,3000	-0,178%	0,368%
ΝΝ (L) Health Care X CAP (USD)	27/11/15	318.532.710,00	4.518,40	1.545,66	1.576,5732	1.545,6600	0,181%	5,764%
ΝΝ (L) Food & Beverages X CAP (USD)	27/11/15	312.850.479,26	20.417,99	1.863,06	1.900,3212	1.863,0600	0,182%	5,280%
ΝΝ (L) Consumer Goods X CAP (USD)	27/11/15	164.768.184,63	1.478,53	1.481,11	1.510,7322	1.481,1100	0,021%	1,204%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/11/15	104.240.574,36	23.968,59	555,83	566,9466	555,8300	-0,149%	-0,562%
ΝΝ (L) Energy X CAP (USD)	27/11/15	59.385.534,01	21.364,85	977,27	996,8154	977,2700	-0,435%	-12,975%
ΝΝ (L) Materials X CAP (USD)	27/11/15	49.671.175,58	11.717,81	749,01	763,9902	749,0100	-0,863%	-12,126%
ΝΝ (L) Information Technology X CAP (USD)	27/11/15	172.452.544,41	9.571,17	995,15	1.015,0530	995,1500	0,451%	3,904%
ΝΝ (L) Utilities X CAP (USD)	27/11/15	23.396.154,39	3.729,27	636,53	649,2606	636,5300	0,022%	-8,796%
ΝΝ (L) Greater China Equity X CAP (USD)	27/11/15	162.193.161,60	32.130,00	864,64	881,9328	864,6400	-1,908%	1,994%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/11/15	522.219.501,00	27.835,37	268,29	273,6558	268,2900	0,217%	14,054%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/11/15	184.816.791,95	54.396,14	44,22	45,1044	44,2200	-1,842%	-16,027%
ΝΝ (L) Latin America Equity X CAP (USD)	27/11/15	81.069.278,74	5.545,66	1.276,34	1.301,8668	1.276,3400	-1,754%	-26,096%
ΝΝ (L) Asia Income X CAP (USD)	27/11/15	148.559.995,66	8.060,49	845,20	862,1040	845,2000	-1,249%	-8,551%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/11/15	53.203.998,02	386.224,53	45,57	46,4814	45,5700	-0,956%	5,291%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/15	341.308.663,24	35.580,64	96,34	98,2668	96,3400	0,104%	0,532%
ΝΝ (L) Japan Equity X CAP (JPY)	27/11/15	41.855.812.321,00	286.313,37	4.461,00	4.550,2200	4.461,0000	-0,491%	11,889%
ΝΝ (L) Euro Equity X CAP (EUR)	27/11/15	454.155.321,25	10.547,16	137,01	139,7502	137,0100	-0,044%	14,749%
ΝΝ (L) European Equity X CAP (EUR)	27/11/15	213.520.302,10	191.668,53	54,67	55,7634	54,6700	0,055%	16,121%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/11/15	1.055.368.592,94	105.556,04	386,34	394,0668	386,3400	-0,189%	10,652%
ΝΝ (L) Industrials X CAP (EUR)	27/11/15	91.088.646,13	5.415,81	530,44	541,0488	530,4400	0,115%	8,528%
ΝΝ (L) European High Dividend X CAP (EUR)	27/11/15	500.301.798,14	66.556,81	378,85	386,4270	378,8500	-0,282%	8,528%
ΝΝ (L) Euro Income X CAP (EUR)	27/11/15	100.396.869,93	1.986,76	1.194,58	1.218,4716	1.194,5800	0,065%	13,493%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/11/15	82.016.644,99	35.190,18	647,00	659,9400	647,0000	-0,379%	0,197%
ΝΝ (L) Information Technology X CAP (EUR)	27/11/15	172.452.544,41	3.848,55	3.228,39	3.292,9578	3.228,3900	0,522%	18,669%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/11/15	127.428.913,20	10.640,16	372,25	379,6950	372,2500	0,129%	13,845%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/11/15	308.667.397,05	2.741,39	1.443,38	1.472,2476	1.443,3800	0,717%	11,972%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/11/15	558.203.189,21	577.914,98	385,06	392,7612	385,0600	0,143%	11,936%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/11/15	176.159.250,04	25.352,87	237,96	240,3396	237,9600	-0,147%	0,046%
ΝΝ (L) US Fixed Income X CAP (USD)	27/11/15	60.757.480,56	11.474,82	1.118,88	1.130,0688	1.118,8800	0,018%	-1,208%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/11/15	176.159.250,04	4.639,79	955,07	964,6207	955,0700	-0,076%	9,091%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/11/15	391.409.608,64	23.611,92	1.679,86	1.696,6586	1.679,8600	0,686%	2,364%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/11/15	1.152.630.393,35	48.927,28	537,78	543,1578	537,7800	0,125%	1,189%
ΝΝ (L) US Credit X CAP (USD)	27/11/15	394.943.747,07	46.393,65	1.183,68	1.195,5168	1.183,6800	0,025%	-0,105%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/11/15	4.248.519.401,60	22.297,31	432,42	436,7442	432,4200	-0,002%	-4,711%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/11/15	240.111.140,80	39.307,20	172,68	174,4068	172,6800	0,070%	0,759%
ΝΝ (L) Euro Credit X CAP (EUR)	27/11/15	476.364.318,62	21.166,79	165,52	167,1752	165,5200	0,079%	-0,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/11/15	2.767.352.501,18	6.216,59	4.393,01	4.436,9401	4.393,0100	-0,035%	1,634%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/15	488.351.412,74	363.237,88	46,50	46,9650	46,5000	-0,257%	-8,121%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/11/15	163.770.584,70	7.118,08	299,23	302,2223	299,2300	0,087%	-0,588%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/11/15	22.128.200,05	77.963,08	257,36	257,3600	257,3600	0,000%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/11/15	541.229.652,91	42.519,47	1.251,72	1.270,4958	1.251,7200	0,123%	7,267%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/15	358.486.285,55	140.789,31	549,25	557,4888	549,2500	0,104%	3,595%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/15	135.132.393,51	14.723,70	691,01	701,3752	691,0100	0,186%	11,698%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/11/15	110.264.185,32	5.507,49	611,45	620,6218	611,4500	0,215%	7,722%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/11/15	228.094.610,07	5.955,95	258,41	260,9941	258,4100	-0,004%	-0,909%
ΝΝ (L) First Class Protection P CAP (EUR)	27/11/15	120.652.713,05	1.596.040,53	31,67	31,8284	31,6700	-0,032%	3,395%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/11/15	7.044.230,23	15.420,12	235,49	240,1998	235,4900	-0,599%	1,496%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/11/15	90.944.405,60	36.356,78	339,90	346,6980	339,9000	-0,208%	13,240%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/11/15	776.785.866,12	88.628,71	281,73	285,9560	281,7300	0,082%	3,236%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/15	47.225.175,28	7.636.192,93	6,1844	6,3081	6,1844	1,146%	-0,526%
3Κ Α/Κ ΜΙΚΤΟ	27/11/15	7.090.469,25	2.732.369,01	2,5950	2,6339	2,5950	0,574%	3,156%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/11/15	3.497.238,39	656.185,47	5,3296	5,3296	5,3296	0,000%	-0,372%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/15	487.291,71	95.469,03	5,1042	5,1042	4,9511	0,730%	2,084%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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