

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)	14/12/15	223.087.816,68	5.013,98	214,45	218,7390	214,4500	-0,805%	2,952%
ΝΝ (L) European Real Estate X CAP (EUR)	14/12/15	356.573.692,52	45.503,16	953,79	972,8658	953,7900	-1,564%	10,179%
ΝΝ (L) Telecom X CAP (USD)	14/12/15	80.068.266,56	1.895,37	830,09	846,6918	830,0900	-0,605%	-3,716%
ΝΝ (L) Health Care X CAP (USD)	14/12/15	312.191.473,16	4.338,42	1.510,47	1.540,6794	1.510,4700	-0,139%	3,356%
ΝΝ (L) Food & Beverages X CAP (USD)	14/12/15	309.039.496,85	19.287,77	1.842,01	1.878,8502	1.842,0100	0,224%	4,090%
ΝΝ (L) Consumer Goods X CAP (USD)	14/12/15	159.039.414,18	1.469,51	1.431,32	1.459,9464	1.431,3200	-0,113%	-2,198%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/12/15	101.239.706,32	23.890,14	535,98	546,6996	535,9800	-0,595%	-4,113%
ΝΝ (L) Energy X CAP (USD)	14/12/15	53.054.992,44	21.741,97	870,84	888,2568	870,8400	-0,780%	-22,453%
ΝΝ (L) Materials X CAP (USD)	14/12/15	47.018.959,34	11.728,78	709,92	724,1184	709,9200	-1,434%	-16,712%
ΝΝ (L) Information Technology X CAP (USD)	14/12/15	177.696.282,50	9.449,05	975,44	994,9488	975,4400	0,255%	1,846%
ΝΝ (L) Utilities X CAP (USD)	14/12/15	22.390.898,33	3.669,07	622,55	635,0010	622,5500	-0,486%	-10,799%
ΝΝ (L) Greater China Equity X CAP (USD)	14/12/15	152.884.810,01	31.223,93	842,71	859,5642	842,7100	-0,475%	-0,593%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/12/15	488.714.778,01	28.399,32	247,72	252,6744	247,7200	-0,582%	5,310%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/12/15	145.361.347,91	54.609,30	41,13	41,9526	41,1300	-0,267%	-21,895%
ΝΝ (L) Latin America Equity X CAP (USD)	14/12/15	75.072.670,75	5.520,19	1.187,13	1.210,8726	1.187,1300	-0,829%	-31,261%
ΝΝ (L) Asia Income X CAP (USD)	14/12/15	142.936.552,47	8.178,64	808,46	824,6292	808,4600	-0,492%	-12,526%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/12/15	45.216.955,62	380.057,53	39,29	40,0758	39,2900	-1,553%	-9,219%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/15	328.647.804,55	35.781,38	93,25	95,1150	93,2500	0,442%	-2,692%
ΝΝ (L) Japan Equity X CAP (JPY)	14/12/15	40.210.384.244,00	286.462,49	4.285,00	4.370,7000	4.285,0000	-0,879%	7,474%
ΝΝ (L) Euro Equity X CAP (EUR)	14/12/15	420.522.174,38	10.537,70	126,34	128,8668	126,3400	-1,597%	5,812%
ΝΝ (L) European Equity X CAP (EUR)	14/12/15	198.263.701,42	188.687,15	50,61	51,6222	50,6100	-1,556%	7,498%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/12/15	940.893.940,05	104.899,19	352,99	360,0498	352,9900	-0,998%	1,100%
ΝΝ (L) Industrials X CAP (EUR)	14/12/15	82.704.805,23	5.060,20	487,57	497,3214	487,5700	-0,931%	-0,243%
ΝΝ (L) European High Dividend X CAP (EUR)	14/12/15	454.448.562,03	66.530,15	344,39	351,2778	344,3900	-1,920%	-1,344%
ΝΝ (L) Euro Income X CAP (EUR)	14/12/15	87.106.596,15	1.955,89	1.107,13	1.129,2726	1.107,1300	-1,438%	5,185%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/12/15	73.961.130,31	34.883,65	589,53	601,3206	589,5300	-1,497%	-8,703%
ΝΝ (L) Information Technology X CAP (EUR)	14/12/15	177.696.282,50	3.832,16	3.040,19	3.100,9938	3.040,1900	-0,203%	11,751%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/12/15	126.415.622,46	10.457,01	349,98	356,9796	349,9800	-0,489%	7,034%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/12/15	306.797.321,54	2.721,91	1.349,76	1.376,7552	1.349,7600	-0,059%	4,709%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/12/15	527.966.233,53	577.461,97	353,89	360,9678	353,8900	-0,707%	2,875%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/15	166.697.654,33	24.852,59	233,66	235,9966	233,6600	-0,528%	-1,762%
ΝΝ (L) US Fixed Income X CAP (USD)	14/12/15	59.568.038,69	11.379,63	1.115,74	1.126,8974	1.115,7400	-0,459%	-1,485%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/12/15	166.697.654,33	4.793,29	912,22	921,3422	912,2200	-0,735%	4,197%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/15	387.909.493,17	23.102,90	1.660,87	1.677,4787	1.660,8700	-0,223%	1,207%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/12/15	1.135.822.099,40	48.786,66	532,68	538,0068	532,6800	-0,285%	0,230%
ΝΝ (L) US Credit X CAP (USD)	14/12/15	420.555.312,53	46.793,45	1.170,35	1.182,0535	1.170,3500	-0,926%	-1,230%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/12/15	3.918.607.026,82	21.587,04	415,68	419,8368	415,6800	-1,109%	-8,400%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/12/15	235.239.561,32	39.221,51	171,74	173,4574	171,7400	-0,093%	0,210%
ΝΝ (L) Euro Credit X CAP (EUR)	14/12/15	468.406.191,61	20.833,60	163,92	165,5592	163,9200	-0,243%	-1,014%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/15	2.729.137.262,53	6.220,57	4.267,81	4.310,4881	4.267,8100	-0,615%	-1,262%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/15	469.739.084,63	363.566,12	45,67	46,1267	45,6700	-0,131%	-9,761%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/15	160.598.714,00	7.118,08	295,36	298,3136	295,3600	-0,505%	-1,874%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/12/15	21.891.902,76	77.725,76	257,34	257,3400	257,3400	0,000%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/15	519.588.807,02	42.634,93	1.197,11	1.215,0667	1.197,1100	-0,508%	2,587%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/15	346.462.358,20	136.711,99	533,65	541,6548	533,6500	-0,435%	0,653%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/15	128.821.501,25	14.756,84	648,09	657,8114	648,0900	-0,626%	4,760%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/12/15	106.075.301,74	5.616,01	583,05	591,7958	583,0500	-1,076%	2,718%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/12/15	125.833.887,37	5.843,93	258,50	261,0850	258,5000	0,062%	-0,874%
ΝΝ (L) First Class Protection P CAP (EUR)	14/12/15	118.164.408,28	1.589.172,83	31,12	31,2756	31,1200	-0,320%	1,600%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/12/15	6.424.334,64	15.182,15	217,08	221,4216	217,0800	-0,859%	-6,439%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/12/15	82.198.589,22	35.980,84	308,38	314,5476	308,3800	-1,955%	2,739%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/12/15	759.038.208,61	88.129,45	274,78	278,9017	274,7800	-0,373%	0,689%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/15	43.283.635,05	7.593.772,96	5,6999	5,8139	5,6999	0,183%	-8,319%
3K Α/Κ ΜΙΚΤΟ	14/12/15	6.470.072,49	2.716.367,76	2,3819	2,4176	2,3819	-0,138%	-5,315%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/12/15	3.491.463,87	655.247,86	5,3285	5,3285	5,3285	-0,002%	-0,393%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/15	469.796,46	96.126,13	4,8873	4,8873	4,7407	0,357%	-2,254%

Εναρξη 26/05/2015

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