

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)	21/12/15	256.684.549,16	4.994,82	217,44	221,7888	217,4400	-0,362%	4,388%
ΝΝ (L) European Real Estate X CAP (EUR)	21/12/15	364.651.400,69	45.500,60	978,26	997,6252	978,2600	-1,278%	13,006%
ΝΝ (L) Telecom X CAP (USD)	21/12/15	81.187.744,44	1.896,81	844,35	861,2370	844,3500	0,221%	-2,062%
ΝΝ (L) Health Care X CAP (USD)	21/12/15	313.927.823,43	4.329,99	1.527,55	1.558,1010	1.527,5500	0,459%	4,524%
ΝΝ (L) Food & Beverages X CAP (USD)	21/12/15	320.978.543,24	19.770,88	1.853,47	1.890,5394	1.853,4700	0,375%	4,738%
ΝΝ (L) Consumer Goods X CAP (USD)	21/12/15	159.711.312,67	1.470,29	1.431,48	1.460,1096	1.431,4800	0,350%	-2,187%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/12/15	105.075.559,91	24.249,61	540,61	551,4222	540,6100	0,258%	-3,285%
ΝΝ (L) Energy X CAP (USD)	21/12/15	52.700.199,91	21.422,82	866,98	884,3196	866,9800	-0,409%	-22,796%
ΝΝ (L) Materials X CAP (USD)	21/12/15	46.791.922,48	11.713,71	708,27	722,4354	708,2700	0,062%	-16,906%
ΝΝ (L) Information Technology X CAP (USD)	21/12/15	176.109.793,88	9.366,23	964,02	983,3004	964,0200	0,674%	0,654%
ΝΝ (L) Utilities X CAP (USD)	21/12/15	22.618.472,41	3.683,63	632,64	645,2928	632,6400	0,097%	-9,354%
ΝΝ (L) Greater China Equity X CAP (USD)	21/12/15	161.413.570,48	31.317,72	866,18	883,5036	866,1800	0,646%	2,175%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/12/15	528.637.096,13	24.036,29	250,73	255,7446	250,7300	-0,334%	6,589%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/12/15	158.902.806,02	54.595,82	42,18	43,0236	42,1800	0,500%	-19,901%
ΝΝ (L) Latin America Equity X CAP (USD)	21/12/15	75.745.409,76	5.510,10	1.184,81	1.208,5062	1.184,8100	-1,822%	-31,396%
ΝΝ (L) Asia Income X CAP (USD)	21/12/15	151.469.459,65	8.333,11	827,65	844,2030	827,6500	0,648%	-10,450%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/12/15	46.622.559,12	378.532,69	40,63	41,4426	40,6300	-0,441%	-6,123%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/15	328.309.934,61	35.786,44	93,39	95,2578	93,3900	0,777%	-2,546%
ΝΝ (L) Japan Equity X CAP (JPY)	21/12/15	40.483.688.183,00	284.423,74	4.283,00	4.368,6600	4.283,0000	-0,023%	7,424%
ΝΝ (L) Euro Equity X CAP (EUR)	21/12/15	431.285.562,77	10.527,99	129,21	131,7942	129,2100	-1,238%	8,216%
ΝΝ (L) European Equity X CAP (EUR)	21/12/15	202.175.654,65	189.122,78	51,70	52,7340	51,7000	-1,015%	9,813%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/12/15	1.005.829.837,05	104.711,04	358,20	365,3640	358,2000	-0,616%	2,592%
ΝΝ (L) Industrials X CAP (EUR)	21/12/15	82.571.570,49	5.018,36	488,71	498,4842	488,7100	-0,371%	-0,010%
ΝΝ (L) European High Dividend X CAP (EUR)	21/12/15	452.775.839,35	63.560,06	353,21	360,2742	353,2100	-0,998%	1,183%
ΝΝ (L) Euro Income X CAP (EUR)	21/12/15	88.422.167,19	1.953,60	1.129,84	1.152,4368	1.129,8400	-1,012%	7,342%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/12/15	73.169.013,52	34.795,77	594,93	606,8286	594,9300	1,068%	-7,867%
ΝΝ (L) Information Technology X CAP (EUR)	21/12/15	176.109.793,88	3.825,01	3.034,88	3.095,5776	3.034,8800	0,000%	11,556%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/12/15	127.209.377,41	10.307,16	355,17	362,2734	355,1700	-0,713%	8,621%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/12/15	315.919.419,56	2.734,65	1.386,48	1.414,2096	1.386,4800	-0,516%	7,557%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/12/15	490.896.933,00	574.239,79	361,94	369,1788	361,9400	-0,204%	5,215%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/15	167.963.115,19	24.177,85	236,04	238,4004	236,0400	-0,118%	-0,761%
ΝΝ (L) US Fixed Income X CAP (USD)	21/12/15	59.348.667,25	11.286,75	1.117,80	1.128,9780	1.117,8000	-0,014%	-1,303%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/12/15	167.963.115,19	4.773,51	926,85	936,1185	926,8500	-0,558%	5,868%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/15	382.187.514,75	22.783,53	1.660,23	1.676,8323	1.660,2300	-0,084%	1,168%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/12/15	1.116.833.964,90	48.396,39	533,08	538,4108	533,0800	-0,064%	0,305%
ΝΝ (L) US Credit X CAP (USD)	21/12/15	428.578.187,90	46.627,49	1.175,82	1.187,5782	1.175,8200	-0,082%	-0,768%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/12/15	3.979.389.268,03	21.365,80	417,50	421,6750	417,5000	-0,555%	-7,999%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/12/15	234.240.750,04	39.301,06	171,78	173,4978	171,7800	0,006%	0,233%
ΝΝ (L) Euro Credit X CAP (EUR)	21/12/15	466.602.308,98	20.840,54	164,12	165,7612	164,1200	0,018%	-0,894%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/15	2.720.281.923,03	6.174,64	4.269,48	4.312,1748	4.269,4800	-0,169%	-1,224%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/15	459.977.070,12	360.102,05	45,84	46,2984	45,8400	-0,044%	-9,425%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/15	160.723.686,45	7.122,23	296,16	299,1216	296,1600	-0,034%	-1,608%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/12/15	21.842.672,51	77.651,50	257,32	257,3200	257,3200	0,000%	-0,209%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/15	522.228.213,63	42.454,23	1.204,65	1.222,7198	1.204,6500	-0,253%	3,233%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/15	346.321.158,27	133.566,81	535,56	543,5934	535,5600	-0,175%	1,013%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/15	129.747.666,73	14.845,93	655,01	664,8352	655,0100	-0,388%	5,879%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/12/15	106.042.072,98	5.602,93	589,53	598,3730	589,5300	-0,659%	3,860%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/12/15	124.084.495,76	5.558,49	258,51	261,0951	258,5100	0,097%	-0,870%
ΝΝ (L) First Class Protection P CAP (EUR)	21/12/15	118.262.145,20	1.585.449,76	31,22	31,3761	31,2200	-0,128%	1,926%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/12/15	6.560.312,51	15.076,18	225,94	230,4588	225,9400	0,271%	-2,620%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/12/15	83.526.566,23	35.757,61	314,69	320,9838	314,6900	-1,097%	4,841%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/12/15	768.902.742,41	87.324,59	275,48	279,6122	275,4800	-0,116%	0,945%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/15	45.776.980,31	7.564.833,65	6,0513	6,1723	6,0513	0,889%	-2,667%
3K A/K ΜΙΚΤΟ	21/12/15	6.691.321,14	2.696.768,93	2,4812	2,5184	2,4812	0,000%	-1,367%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/12/15	3.486.079,29	654.290,84	5,3280	5,3280	5,3280	-0,004%	-0,402%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/15	560.002,78	109.416,17	5,1181	5,1181	4,9646	0,681%	2,362%

Έναρξη 26/05/2015

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