

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)	19/11/15	236.820.536,28	5.225,66	229,80	234,3960	229,8000	-0,459%	10,322%
ΝΝ (L) European Real Estate X CAP (EUR)	19/11/15	384.196.915,66	36.453,34	1.020,11	1.040,5122	1.020,1100	1,087%	17,841%
ΝΝ (L) Telecom X CAP (USD)	19/11/15	84.664.964,45	1.989,42	877,72	895,2744	877,7200	0,822%	1,808%
ΝΝ (L) Health Care X CAP (USD)	19/11/15	318.352.694,43	4.514,55	1.534,56	1.565,2512	1.534,5600	-0,907%	5,004%
ΝΝ (L) Food & Beverages X CAP (USD)	19/11/15	312.315.899,34	20.281,89	1.855,50	1.892,6100	1.855,5000	0,738%	4,852%
ΝΝ (L) Consumer Goods X CAP (USD)	19/11/15	166.914.651,55	1.530,37	1.471,45	1.500,8790	1.471,4500	0,613%	0,544%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/11/15	105.342.394,92	23.896,14	558,42	569,5884	558,4200	0,734%	-0,098%
ΝΝ (L) Energy X CAP (USD)	19/11/15	57.856.212,64	19.465,39	981,55	1.001,1810	981,5500	-0,219%	-12,594%
ΝΝ (L) Materials X CAP (USD)	19/11/15	51.156.525,99	11.740,78	759,09	774,2718	759,0900	0,783%	-10,944%
ΝΝ (L) Information Technology X CAP (USD)	19/11/15	176.001.240,45	9.550,10	989,84	1.009,6368	989,8400	0,750%	3,349%
ΝΝ (L) Utilities X CAP (USD)	19/11/15	23.794.223,10	3.768,16	644,22	657,1044	644,2200	1,227%	-7,694%
ΝΝ (L) Greater China Equity X CAP (USD)	19/11/15	169.993.414,84	32.901,85	878,71	896,2842	878,7100	0,805%	3,653%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/11/15	513.767.824,99	27.837,72	264,16	269,4432	264,1600	-0,617%	12,299%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/11/15	186.423.091,31	54.440,68	45,09	45,9918	45,0900	1,531%	-14,375%
ΝΝ (L) Latin America Equity X CAP (USD)	19/11/15	84.274.609,15	5.559,60	1.320,17	1.346,5734	1.320,1700	1,911%	-23,558%
ΝΝ (L) Asia Income X CAP (USD)	19/11/15	149.877.109,15	7.903,15	850,77	867,7854	850,7700	1,057%	-7,948%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/11/15	54.896.982,66	388.209,58	46,55	47,4810	46,5500	-0,278%	7,555%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/15	342.813.645,79	35.567,55	95,75	97,6650	95,7500	-0,136%	-0,083%
ΝΝ (L) Japan Equity X CAP (JPY)	19/11/15	42.452.169.551,00	287.108,86	4.496,00	4.585,9200	4.496,0000	0,492%	12,766%
ΝΝ (L) Euro Equity X CAP (EUR)	19/11/15	453.115.308,03	10.735,92	135,81	138,5262	135,8100	0,429%	13,744%
ΝΝ (L) European Equity X CAP (EUR)	19/11/15	213.428.372,13	191.730,38	54,51	55,6002	54,5100	0,221%	15,782%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/11/15	1.052.048.520,09	105.831,50	384,08	391,7616	384,0800	-0,397%	10,004%
ΝΝ (L) Industrials X CAP (EUR)	19/11/15	86.952.585,23	5.438,32	526,50	537,0300	526,5000	-0,034%	7,722%
ΝΝ (L) European High Dividend X CAP (EUR)	19/11/15	499.264.253,37	66.483,11	377,43	384,9786	377,4300	0,383%	8,121%
ΝΝ (L) Euro Income X CAP (EUR)	19/11/15	99.754.092,68	1.983,44	1.181,72	1.205,3544	1.181,7200	0,279%	12,271%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/11/15	83.140.390,34	35.894,21	644,79	657,6858	644,7900	-0,314%	-0,146%
ΝΝ (L) Information Technology X CAP (EUR)	19/11/15	176.001.240,45	3.865,34	3.168,72	3.232,0944	3.168,7200	-0,089%	16,475%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/11/15	133.215.890,83	10.754,34	366,47	373,7994	366,4700	-0,688%	12,077%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/11/15	314.376.613,54	2.744,52	1.411,54	1.439,7708	1.411,5400	0,105%	9,501%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/11/15	554.792.113,11	575.075,47	380,46	388,0692	380,4600	-0,562%	10,599%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/15	178.506.087,45	25.608,13	237,51	239,8851	237,5100	0,126%	-0,143%
ΝΝ (L) US Fixed Income X CAP (USD)	19/11/15	60.825.711,53	11.359,67	1.118,29	1.129,4729	1.118,2900	0,057%	-1,260%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/11/15	178.506.087,45	4.636,84	944,77	954,2177	944,7700	-0,300%	7,915%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/15	382.990.851,62	23.694,45	1.666,41	1.683,0741	1.666,4100	0,157%	1,544%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/11/15	1.146.714.223,30	49.105,43	535,94	541,2994	535,9400	0,168%	0,843%
ΝΝ (L) US Credit X CAP (USD)	19/11/15	399.246.676,25	46.547,96	1.182,98	1.194,8098	1.182,9800	0,213%	-0,164%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/11/15	4.256.861.936,63	22.378,54	435,65	440,0065	435,6500	-0,202%	-4,000%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/11/15	237.004.266,52	39.326,14	172,34	174,0634	172,3400	0,081%	0,560%
ΝΝ (L) Euro Credit X CAP (EUR)	19/11/15	473.198.698,56	21.192,76	165,14	166,7914	165,1400	0,121%	-0,278%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/15	2.763.134.081,87	6.211,99	4.378,61	4.422,3961	4.378,6100	0,404%	1,301%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/15	490.963.961,93	363.452,04	46,72	47,1872	46,7200	0,711%	-7,686%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/11/15	162.414.196,56	7.182,08	296,85	299,8185	296,8500	0,277%	-1,379%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/11/15	22.331.880,04	79.102,26	257,37	257,3700	257,3700	0,000%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/15	535.387.148,20	42.665,95	1.242,79	1.261,4319	1.242,7900	-0,110%	6,502%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/15	355.430.238,00	140.572,50	546,56	554,7584	546,5600	0,009%	3,088%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/15	134.919.118,84	16.823,10	683,66	693,3149	683,6600	-0,385%	10,510%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/11/15	109.212.719,27	5.495,60	606,61	615,7092	606,6100	0,248%	6,869%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/11/15	231.895.330,19	6.115,88	258,60	261,1860	258,6000	-0,046%	-0,836%
ΝΝ (L) First Class Protection P CAP (EUR)	19/11/15	120.430.530,71	1.598.024,86	31,61	31,7681	31,6100	0,095%	3,199%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/11/15	7.222.193,63	15.523,35	238,99	243,7698	238,9900	-0,125%	3,004%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/11/15	92.199.400,24	36.620,04	338,81	345,5862	338,8100	0,308%	12,876%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/11/15	764.047.507,27	87.976,40	280,41	284,6162	280,4100	0,054%	2,752%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/15	48.097.525,59	7.666.444,43	6,2738	6,3993	6,2738	0,352%	0,912%
3K A/K ΜΙΚΤΟ	19/11/15	7.235.604,12	2.738.431,20	2,6422	2,6818	2,6422	0,602%	5,033%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/11/15	3.515.602,17	659.594,69	5,3299	5,3299	5,3299	-0,002%	-0,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/15	484.622,51	95.469,03	5,0762	5,0762	4,9239	0,158%	1,524%

Έναρξη 26/05/2015

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