

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)	26/11/15	374.774.725,67	36.434,76	1.018,93	1.039,3086	1.018,9300	0,333%	17,704%
ΝΝ (L) Telecom X CAP (USD)	26/11/15	82.885.021,90	1.912,22	866,84	884,1768	866,8400	0,980%	0,546%
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)	26/11/15	104.444.100,40	23.963,86	556,66	567,7932	556,6600	0,153%	-0,413%
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)	26/11/15	50.207.350,04	11.716,57	755,53	770,6406	755,5300	0,277%	-11,361%
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)	26/11/15	165.686.290,80	32.214,84	881,46	899,0892	881,4600	-0,073%	3,978%
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)	26/11/15	187.929.170,19	54.392,74	45,05	45,9510	45,0500	0,468%	-14,451%
ΝΝ (L) Latin America Equity X CAP (USD)	26/11/15	82.551.083,42	5.539,66	1.299,13	1.325,1126	1.299,1300	0,586%	-24,776%
ΝΝ (L) Asia Income X CAP (USD)	26/11/15	149.989.351,39	8.052,03	855,89	873,0078	855,8900	0,381%	-7,394%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/11/15	53.953.136,56	386.342,88	46,01	46,9302	46,0100	-0,648%	6,308%
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)	26/11/15	42.063.725.142,00	285.973,32	4.483,00	4.572,6600	4.483,0000	0,336%	12,440%
ΝΝ (L) Euro Equity X CAP (EUR)	26/11/15	454.394.695,93	10.547,35	137,07	139,8114	137,0700	0,891%	14,799%
ΝΝ (L) European Equity X CAP (EUR)	26/11/15	213.487.762,52	191.645,88	54,64	55,7328	54,6400	0,737%	16,058%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/11/15	1.057.111.643,78	105.625,51	387,07	394,8114	387,0700	0,360%	10,861%
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)	26/11/15	501.763.199,80	66.563,13	379,92	387,5184	379,9200	0,973%	8,835%
ΝΝ (L) Euro Income X CAP (EUR)	26/11/15	100.501.101,20	1.986,76	1.193,80	1.217,6760	1.193,8000	0,782%	13,419%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/11/15	82.775.523,65	35.621,38	649,46	662,4492	649,4600	0,517%	0,578%
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	0,000%	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	0,000%	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)	26/11/15	176.722.656,12	25.412,46	238,31	240,6931	238,3100	-0,109%	0,193%
ΝΝ (L) US Fixed Income X CAP (USD)	26/11/15	60.748.958,71	11.474,82	1.118,68	1.129,8668	1.118,6800	-0,004%	-1,226%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/11/15	176.722.656,12	4.639,79	955,80	965,3580	955,8000	-0,175%	9,174%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/15	387.986.452,91	23.615,40	1.668,42	1.685,1042	1.668,4200	0,013%	1,667%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/11/15	1.150.377.320,16	49.078,48	537,11	542,4811	537,1100	-0,002%	1,063%
ΝΝ (L) US Credit X CAP (USD)	26/11/15	399.268.291,19	46.436,85	1.183,39	1.195,2239	1.183,3900	0,004%	-0,129%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/11/15	4.255.433.318,09	22.302,42	432,43	436,7543	432,4300	-0,002%	-4,709%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/11/15	239.942.766,47	39.307,46	172,56	174,2856	172,5600	0,000%	0,689%
ΝΝ (L) Euro Credit X CAP (EUR)	26/11/15	475.135.607,21	21.166,99	165,39	167,0439	165,3900	0,030%	-0,127%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/15	2.772.228.889,31	6.216,60	4.394,56	4.438,5056	4.394,5600	-0,020%	1,670%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/15	489.350.361,50	362.916,98	46,62	47,0862	46,6200	-0,107%	-7,884%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/15	163.809.671,19	7.139,08	298,97	301,9597	298,9700	0,305%	-0,674%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/11/15	22.106.934,89	77.963,08	257,36	257,3600	257,3600	0,000%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/15	540.168.298,20	42.507,74	1.250,18	1.268,9327	1.250,1800	0,021%	7,135%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/15	358.065.752,22	141.070,27	548,68	556,9102	548,6800	0,024%	3,487%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/15	134.716.649,58	14.638,23	689,73	700,0760	689,7300	0,007%	11,491%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/11/15	110.084.015,03	5.518,48	610,14	619,2921	610,1400	0,570%	7,491%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/11/15	228.152.192,25	5.956,01	258,42	261,0042	258,4200	-0,058%	-0,905%
ΝΝ (L) First Class Protection P CAP (EUR)	26/11/15	120.730.781,26	1.596.455,33	31,68	31,8384	31,6800	0,158%	3,428%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/11/15	7.085.673,11	15.416,27	236,91	241,6482	236,9100	0,942%	2,108%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/11/15	91.133.520,33	36.371,66	340,61	347,4222	340,6100	0,695%	13,476%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/11/15	775.031.107,71	88.053,09	281,50	285,7225	281,5000	0,124%	3,151%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/15	46.710.159,28	7.639.536,34	6,1143	6,2366	6,1143	0,103%	-1,654%
3K A/K ΜΙΚΤΟ	26/11/15	7.049.136,80	2.732.052,25	2,5802	2,6189	2,5802	-0,394%	2,568%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/11/15	3.496.860,74	656.116,81	5,3296	5,3296	5,3296	-0,002%	-0,372%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/15	483.762,89	95.469,03	5,0672	5,0672	4,9152	0,144%	1,344%

Έναρξη 26/05/2015

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