

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)	17/11/15	235.498.539.92	5.225,90	228,59	233,1618	228,5900	1,070%	9,741%
ΝΝ (L) European Real Estate X CAP (EUR)	17/11/15	384.336.961.33	36.432,74	1.011,98	1.032,2196	1.011,9800	2,232%	16,901%
ΝΝ (L) Telecom X CAP (USD)	17/11/15	84.032.235.02	2.010,74	870,82	888,2364	870,8200	0,842%	1,008%
ΝΝ (L) Health Care X CAP (USD)	17/11/15	316.706.173.33	4.514,19	1.530,48	1.561,0896	1.530,4800	0,890%	4,725%
ΝΝ (L) Food & Beverages X CAP (USD)	17/11/15	307.327.166.15	20.211,33	1.830,25	1.866,8550	1.830,2500	0,490%	3,426%
ΝΝ (L) Consumer Goods X CAP (USD)	17/11/15	164.496.433.69	1.530,17	1.449,76	1.478,7552	1.449,7600	0,526%	-0,938%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/11/15	103.484.631.51	23.765,66	549,82	560,8164	549,8200	0,290%	-1,637%
ΝΝ (L) Energy X CAP (USD)	17/11/15	56.775.875.65	19.015,07	971,40	990,8280	971,4000	0,285%	-13,498%
ΝΝ (L) Materials X CAP (USD)	17/11/15	50.383.083.65	11.738,66	747,16	762,1032	747,1600	0,587%	-12,343%
ΝΝ (L) Information Technology X CAP (USD)	17/11/15	184.195.778.49	9.548,86	967,83	987,1866	967,8300	0,126%	1,051%
ΝΝ (L) Utilities X CAP (USD)	17/11/15	23.574.749.52	3.758,87	636,47	649,1994	636,4700	-0,427%	-8,805%
ΝΝ (L) Greater China Equity X CAP (USD)	17/11/15	168.135.311.67	32.623,43	869,31	886,6962	869,3100	0,926%	2,544%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/11/15	509.468.054.94	24.383,29	262,77	268,0254	262,7700	0,879%	11,708%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/11/15	184.452.484.47	54.481,17	44,21	45,0942	44,2100	0,890%	-16,046%
ΝΝ (L) Latin America Equity X CAP (USD)	17/11/15	82.164.431.68	5.566,55	1.286,93	1.312,6686	1.286,9300	1,206%	-25,483%
ΝΝ (L) Asia Income X CAP (USD)	17/11/15	148.023.328.43	8.292,86	839,79	856,5858	839,7900	0,603%	-9,136%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/11/15	54.516.518.93	388.822,81	46,19	47,1138	46,1900	3,149%	6,724%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/15	332.107.620.74	35.567,55	94,32	96,2064	94,3200	-0,138%	-1,576%
ΝΝ (L) Japan Equity X CAP (JPY)	17/11/15	41.943.115.996.00	286.542,96	4.459,00	4.548,1800	4.459,0000	0,632%	11,838%
ΝΝ (L) Euro Equity X CAP (EUR)	17/11/15	453.201.112.63	10.759,80	135,65	138,3630	135,6500	2,339%	13,610%
ΝΝ (L) European Equity X CAP (EUR)	17/11/15	213.297.642.25	192.116,57	54,46	55,5492	54,4600	2,465%	15,675%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/11/15	1.045.976.663.34	105.984,32	382,79	390,4458	382,7900	1,235%	9,635%
ΝΝ (L) Industrials X CAP (EUR)	17/11/15	85.168.267.81	5.438,23	523,09	533,5518	523,0900	1,309%	7,024%
ΝΝ (L) European High Dividend X CAP (EUR)	17/11/15	495.578.848.66	65.614,36	375,32	382,8264	375,3200	2,440%	7,517%
ΝΝ (L) Euro Income X CAP (EUR)	17/11/15	98.329.746.00	1.987,57	1.179,74	1.203,3348	1.179,7400	1,575%	12,083%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/11/15	83.368.271.56	35.961,61	645,63	658,5426	645,6300	1,409%	-0,015%
ΝΝ (L) Information Technology X CAP (EUR)	17/11/15	184.195.778.49	3.871,31	3.123,25	3.185,7150	3.123,2500	0,751%	14,804%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/11/15	131.134.508.00	10.789,22	368,52	375,8904	368,5200	0,890%	12,704%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/11/15	326.884.406.07	2.739,21	1.402,71	1.430,7642	1.402,7100	1,361%	8,817%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/11/15	550.480.208.89	573.259,55	377,81	385,3662	377,8100	1,040%	9,828%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/15	186.078.298.18	24.591,05	237,62	239,9962	237,6200	0,644%	-0,097%
ΝΝ (L) US Fixed Income X CAP (USD)	17/11/15	60.797.403.19	11.364,56	1.118,03	1.129,2103	1.118,0300	0,123%	-1,283%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/11/15	186.078.298.18	4.643,15	949,32	958,8132	949,3200	1,094%	8,434%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/15	382.077.741.59	23.866,50	1.661,61	1.678,2261	1.661,6100	0,079%	1,252%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/11/15	1.126.632.832.06	49.153,57	534,04	539,3804	534,0400	0,081%	0,485%
ΝΝ (L) US Credit X CAP (USD)	17/11/15	398.566.594.15	46.637,22	1.180,76	1.192,5676	1.180,7600	0,126%	-0,351%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/11/15	4.279.703.137.74	22.429,05	436,75	441,1175	436,7500	0,232%	-3,757%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/11/15	236.675.729.72	39.344,98	172,06	173,7806	172,0600	0,023%	0,397%
ΝΝ (L) Euro Credit X CAP (EUR)	17/11/15	472.584.631.44	21.193,11	164,79	166,4379	164,7900	0,073%	-0,489%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/15	2.743.862.862.67	6.172,58	4.356,44	4.400,0044	4.356,4400	0,172%	0,788%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/15	494.790.125.16	361.798,19	46,40	46,8640	46,4000	0,238%	-8,319%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/15	161.946.635.96	7.245,46	295,73	298,6873	295,7300	0,071%	-1,751%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/11/15	22.379.965.73	79.151,26	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/15	532.336.250.80	42.479,22	1.237,16	1.255,7174	1.237,1600	0,652%	6,019%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/15	354.146.905.05	140.804,80	544,32	552,4848	544,3200	0,369%	2,665%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/15	134.523.874.04	16.808,21	680,93	691,1440	680,9300	0,859%	10,069%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/11/15	110.102.959.71	5.504,98	602,80	611,8420	602,8000	0,941%	6,198%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/11/15	232.188.865.78	6.122,55	258,75	261,3375	258,7500	-0,046%	-0,778%
ΝΝ (L) First Class Protection P CAP (EUR)	17/11/15	120.405.526.64	1.975.819,95	31,61	31,7681	31,6100	0,477%	3,199%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/11/15	7.176.715.38	15.573,06	236,78	241,5156	236,7800	1,666%	2,052%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/11/15	91.765.999.12	36.688,42	337,83	344,5866	337,8300	2,559%	12,550%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/11/15	759.085.575.34	87.979,80	279,41	283,6012	279,4100	0,417%	2,385%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/15	47.194.431.92	7.677.798,78	6,1469	6,2698	6,1469	1,513%	-1,129%
3K A/K ΜΙΚΤΟ	17/11/15	7.178.819.91	2.741.669,98	2,6184	2,6577	2,6184	1,477%	4,078%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/11/15	3.515.856.46	659.626,93	5,3301	5,3301	5,3301	0,000%	-0,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/15	476.268.74	95.469,03	4,9887	4,9887	4,8390	-0,475%	-0,226%

Έναρξη 26/05/2015

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