

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)	18/11/15	237.798.316,26	5.225,71	230,86	235,4772	230,8600	0,993%	10,831%
ΝΝ (L) European Real Estate X CAP (EUR)	18/11/15	381.185.624,47	36.424,84	1.009,14	1.029,3228	1.009,1400	-0,281%	16,573%
ΝΝ (L) Telecom X CAP (USD)	18/11/15	83.937.900,60	2.010,74	870,56	887,9712	870,5600	-0,030%	0,978%
ΝΝ (L) Health Care X CAP (USD)	18/11/15	320.421.266,73	4.513,80	1.548,61	1.579,5822	1.548,6100	1,185%	5,965%
ΝΝ (L) Food & Beverages X CAP (USD)	18/11/15	309.363.658,41	20.234,73	1.841,90	1.878,7380	1.841,9000	0,637%	4,084%
ΝΝ (L) Consumer Goods X CAP (USD)	18/11/15	165.922.430,20	1.530,17	1.462,49	1.491,7398	1.462,4900	0,878%	-0,068%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/11/15	104.420.032,79	23.892,47	554,35	565,4370	554,3500	0,824%	-0,827%
ΝΝ (L) Energy X CAP (USD)	18/11/15	57.960.667,88	19.355,03	983,70	1.003,3740	983,7000	1,266%	-12,403%
ΝΝ (L) Materials X CAP (USD)	18/11/15	50.767.951,26	11.732,94	753,19	768,2538	753,1900	0,807%	-11,636%
ΝΝ (L) Information Technology X CAP (USD)	18/11/15	181.754.256,84	9.553,89	982,47	1.002,1194	982,4700	1,513%	2,580%
ΝΝ (L) Utilities X CAP (USD)	18/11/15	23.545.429,63	3.758,87	636,41	649,1382	636,4100	-0,009%	-8,813%
ΝΝ (L) Greater China Equity X CAP (USD)	18/11/15	168.613.135,38	32.821,73	871,69	889,1238	871,6900	0,274%	2,825%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/11/15	516.879.391,10	27.837,97	265,80	271,1160	265,8000	1,153%	12,996%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/11/15	185.204.466,71	54.481,17	44,41	45,2982	44,4100	0,452%	-15,667%
ΝΝ (L) Latin America Equity X CAP (USD)	18/11/15	82.719.276,34	5.565,11	1.295,41	1.321,3182	1.295,4100	0,659%	-24,992%
ΝΝ (L) Asia Income X CAP (USD)	18/11/15	148.536.712,60	8.300,12	841,87	858,7074	841,8700	0,248%	-8,911%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/11/15	55.076.193,98	388.575,87	46,68	47,6136	46,6800	1,061%	7,856%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/15	343.133.712,85	35.567,55	95,88	97,7976	95,8800	1,654%	0,052%
ΝΝ (L) Japan Equity X CAP (JPY)	18/11/15	42.198.220.088,00	286.705,15	4.474,00	4.563,4800	4.474,0000	0,336%	12,215%
ΝΝ (L) Euro Equity X CAP (EUR)	18/11/15	451.211.178,37	10.759,54	135,23	137,9346	135,2300	-0,310%	13,258%
ΝΝ (L) European Equity X CAP (EUR)	18/11/15	212.952.388,15	191.964,73	54,39	55,4778	54,3900	-0,129%	15,527%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/11/15	1.053.761.638,74	105.916,22	385,61	393,3222	385,6100	0,737%	10,443%
ΝΝ (L) Industrials X CAP (EUR)	18/11/15	87.048.058,37	5.438,17	526,68	537,2136	526,6800	0,686%	7,758%
ΝΝ (L) European High Dividend X CAP (EUR)	18/11/15	497.356.102,97	66.489,55	375,99	383,5098	375,9900	0,179%	7,709%
ΝΝ (L) Euro Income X CAP (EUR)	18/11/15	99.486.928,78	1.986,93	1.178,43	1.201,9986	1.178,4300	-0,111%	11,958%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/11/15	83.529.779,58	35.946,65	646,82	659,7564	646,8200	0,184%	0,169%
ΝΝ (L) Information Technology X CAP (EUR)	18/11/15	181.754.256,84	3.870,67	3.171,54	3.234,9708	3.171,5400	1,546%	16,579%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/11/15	132.345.914,20	10.700,21	369,01	376,3902	369,0100	0,133%	12,854%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/11/15	320.712.653,63	2.739,21	1.410,06	1.438,2612	1.410,0600	0,524%	9,387%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/11/15	557.599.726,09	574.103,71	382,61	390,2622	382,6100	1,270%	11,224%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/15	180.038.955,00	25.608,47	237,21	239,5821	237,2100	-0,173%	-0,289%
ΝΝ (L) US Fixed Income X CAP (USD)	18/11/15	60.801.567,80	11.364,56	1.117,65	1.128,8265	1.117,6500	-0,034%	-1,316%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/11/15	180.038.955,00	4.636,68	947,61	957,0861	947,6100	-0,180%	8,239%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/15	382.349.076,17	23.845,35	1.663,80	1.680,4380	1.663,8000	0,132%	1,385%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/11/15	1.144.707.494,07	49.137,22	535,04	540,3904	535,0400	0,187%	0,674%
ΝΝ (L) US Credit X CAP (USD)	18/11/15	397.080.440,66	46.609,37	1.180,47	1.192,2747	1.180,4700	-0,025%	-0,376%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/11/15	4.272.819.616,46	22.377,26	436,53	440,8953	436,5300	-0,050%	-3,806%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/11/15	236.873.524,90	39.340,47	172,20	173,9220	172,2000	0,081%	0,478%
ΝΝ (L) Euro Credit X CAP (EUR)	18/11/15	473.018.669,92	21.192,82	164,94	166,5894	164,9400	0,091%	-0,399%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/15	2.739.433.296,77	6.209,83	4.360,97	4.404,5797	4.360,9700	0,104%	0,893%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/15	494.770.365,20	362.421,91	46,39	46,8539	46,3900	-0,022%	-8,338%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/15	162.077.261,48	7.245,46	296,03	298,9903	296,0300	0,101%	-1,651%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/11/15	22.332.194,53	79.102,26	257,37	257,3700	257,3700	-0,004%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/15	535.491.116,92	42.509,83	1.244,16	1.262,8224	1.244,1600	0,566%	6,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/15	355.137.388,88	140.790,45	546,51	554,7077	546,5100	0,402%	3,078%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/15	135.775.013,16	16.823,13	686,30	696,5945	686,3000	0,789%	10,937%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/11/15	108.963.939,71	5.505,38	605,11	614,1867	605,1100	0,383%	6,605%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/11/15	232.133.829,66	6.115,88	258,72	261,3072	258,7200	-0,012%	-0,790%
ΝΝ (L) First Class Protection P CAP (EUR)	18/11/15	120.375.437,28	1.977.457,43	31,58	31,7379	31,5800	-0,095%	3,102%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/11/15	7.244.788,32	15.539,10	239,29	244,0758	239,2900	1,060%	3,133%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/11/15	91.724.993,89	36.644,26	337,77	344,5254	337,7700	-0,018%	12,530%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/11/15	762.450.817,79	87.979,80	280,26	284,4639	280,2600	0,304%	2,697%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/15	47.967.807,70	7.672.674,25	6.2518	6.3768	6.2518	1,707%	0,558%
3K A/K ΜΙΚΤΟ	18/11/15	7.196.368,15	2.739.978,40	2.6264	2.6658	2.6264	0,306%	4,405%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/11/15	3.515.695,24	659.603,07	5.3300	5.3300	5.3300	-0,002%	-0,365%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/15	483.853,51	95.469,03	5,0682	5,0682	4,9162	1,594%	1,364%

Έναρξη 26/05/2015

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