

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)	20/11/15	238.304.329,14	5.225,57	231,24	235,8648	231,2400	0,627%	11,013%
ΝΝ (L) European Real Estate X CAP (EUR)	20/11/15	380.018.687,31	36.460,64	1.028,90	1.049,4780	1.028,9000	0,862%	18,856%
ΝΝ (L) Telecom X CAP (USD)	20/11/15	83.847.875,35	1.910,62	873,39	890,8578	873,3900	-0,493%	1,306%
ΝΝ (L) Health Care X CAP (USD)	20/11/15	319.405.640,35	4.514,77	1.544,01	1.574,8902	1.544,0100	0,616%	5,651%
ΝΝ (L) Food & Beverages X CAP (USD)	20/11/15	310.992.884,79	20.322,11	1.848,42	1.885,3884	1.848,4200	-0,382%	4,452%
ΝΝ (L) Consumer Goods X CAP (USD)	20/11/15	167.989.836,91	1.487,57	1.481,29	1.510,9158	1.481,2900	0,669%	1,216%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/11/15	105.050.773,24	23.931,81	558,31	569,4762	558,3100	-0,020%	-0,118%
ΝΝ (L) Energy X CAP (USD)	20/11/15	57.340.845,78	19.708,78	969,44	988,8288	969,4400	-1,234%	-13,673%
ΝΝ (L) Materials X CAP (USD)	20/11/15	50.855.089,62	11.719,67	755,47	770,5794	755,4700	-0,477%	-11,368%
ΝΝ (L) Information Technology X CAP (USD)	20/11/15	177.137.512,68	9.517,39	998,06	1.018,0212	998,0600	0,830%	4,208%
ΝΝ (L) Utilities X CAP (USD)	20/11/15	23.852.231,05	3.768,16	645,38	658,2876	645,3800	0,180%	-7,528%
ΝΝ (L) Greater China Equity X CAP (USD)	20/11/15	171.590.251,02	32.923,86	887,75	905,5050	887,7500	1,029%	4,720%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/11/15	518.184.601,66	27.835,13	266,46	271,7892	266,4600	0,871%	13,276%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/11/15	188.778.974,50	54.440,68	45,40	46,3080	45,4000	0,688%	-13,787%
ΝΝ (L) Latin America Equity X CAP (USD)	20/11/15	84.713.099,36	5.560,60	1.327,42	1.353,9684	1.327,4200	0,549%	-23,138%
ΝΝ (L) Asia Income X CAP (USD)	20/11/15	151.439.000,89	7.934,48	857,28	874,4256	857,2800	0,765%	-7,244%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/11/15	55.545.508,06	387.826,94	47,15	48,0930	47,1500	1,289%	8,942%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/15	344.117.444,18	35.577,99	96,15	98,0730	96,1500	0,418%	0,334%
ΝΝ (L) Japan Equity X CAP (JPY)	20/11/15	42.434.489.774,00	286.700,18	4.500,00	4.590,0000	4.500,0000	0,089%	12,867%
ΝΝ (L) Euro Equity X CAP (EUR)	20/11/15	452.629.897,56	10.738,77	135,83	138,5466	135,8300	0,015%	13,760%
ΝΝ (L) European Equity X CAP (EUR)	20/11/15	213.575.269,49	191.689,32	54,57	55,6614	54,5700	0,110%	15,909%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/11/15	1.056.511.611,99	105.824,22	385,51	393,2202	385,5100	0,372%	10,414%
ΝΝ (L) Industrials X CAP (EUR)	20/11/15	87.511.942,97	5.410,10	530,54	541,1508	530,5400	0,767%	8,548%
ΝΝ (L) European High Dividend X CAP (EUR)	20/11/15	499.880.638,54	66.405,12	377,86	385,4172	377,8600	0,114%	8,245%
ΝΝ (L) Euro Income X CAP (EUR)	20/11/15	99.664.213,45	1.986,73	1.181,85	1.205,4870	1.181,8500	0,011%	12,283%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/11/15	83.243.739,57	35.829,31	648,76	661,7352	648,7600	0,616%	0,469%
ΝΝ (L) Information Technology X CAP (EUR)	20/11/15	177.137.512,68	3.864,27	3.214,92	3.279,2184	3.214,9200	1,458%	18,173%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/11/15	132.940.348,70	10.667,86	369,34	376,7268	369,3400	0,783%	12,955%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/11/15	313.174.418,07	2.744,74	1.432,65	1.461,3030	1.432,6500	1,496%	11,139%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/11/15	559.564.874,64	576.038,90	383,48	391,1496	383,4800	0,794%	11,477%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/15	179.051.291,40	25.444,84	238,10	240,4810	238,1000	0,248%	0,105%
ΝΝ (L) US Fixed Income X CAP (USD)	20/11/15	60.736.641,77	11.359,67	1.117,63	1.128,8063	1.117,6300	-0,059%	-1,318%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/11/15	179.051.291,40	4.646,34	951,49	961,0049	951,4900	0,711%	8,682%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/15	388.440.230,58	23.670,52	1.666,65	1.683,3165	1.666,6500	0,014%	1,559%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/11/15	1.147.951.561,21	49.095,02	536,63	541,9963	536,6300	0,129%	0,973%
ΝΝ (L) US Credit X CAP (USD)	20/11/15	398.120.109,42	46.518,37	1.182,01	1.193,8301	1.182,0100	-0,082%	-0,246%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/11/15	4.263.405.369,44	22.579,29	434,71	439,0571	434,7100	-0,216%	-4,207%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/11/15	237.053.599,19	39.325,88	172,41	174,1341	172,4100	0,041%	0,601%
ΝΝ (L) Euro Credit X CAP (EUR)	20/11/15	473.093.877,08	21.186,44	165,21	166,8821	165,2100	0,042%	-0,236%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/15	2.768.757.989,18	6.226,46	4.388,74	4.432,6274	4.388,7400	0,231%	1,535%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/15	491.163.260,29	364.415,61	46,82	47,2882	46,8200	0,214%	-7,489%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/15	162.772.115,08	7.182,08	297,52	300,4952	297,5200	0,226%	-1,156%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/11/15	22.327.019,38	79.085,26	257,37	257,3700	257,3700	0,000%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/15	537.918.462,49	42.673,18	1.248,32	1.267,0448	1.248,3200	0,445%	6,976%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/15	356.540.887,10	140.540,68	548,10	556,3215	548,1000	0,282%	3,378%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/15	134.214.929,34	14.378,07	688,12	698,4418	688,1200	0,652%	11,231%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/11/15	109.439.471,89	5.478,46	607,65	616,7648	607,6500	0,171%	7,052%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/11/15	231.749.914,49	6.115,86	258,60	261,1860	258,6000	0,000%	-0,836%
ΝΝ (L) First Class Protection P CAP (EUR)	20/11/15	120.485.456,95	1.597.134,23	31,62	31,7781	31,6200	0,032%	3,232%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/11/15	7.243.749,73	15.512,26	239,78	244,5756	239,7800	0,331%	3,345%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/11/15	92.444.082,85	36.587,39	339,74	346,5348	339,7400	0,274%	13,186%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/11/15	768.428.683,70	88.165,82	281,07	285,2861	281,0700	0,235%	2,994%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/15	47.509.340,72	7.662.051,84	6,2006	6,3246	6,2006	-1,167%	-0,285%
3Κ Α/Κ ΜΙΚΤΟ	20/11/15	7.158.933,93	2.736.612,62	2,6160	2,6552	2,6160	-0,992%	3,991%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/11/15	3.514.320,00	659.359,03	5,3299	5,3299	5,3299	0,000%	-0,366%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/15	482.244,88	95.469,03	5,0513	5,0513	4,8998	-0,491%	1,026%

Έναρξη 26/05/2015

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