

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) | 23/11/15 | 238.625.002,50 | 5.225,50 | 231,51 | 236.1402 | 231,5100 | 0,117% | 11,143% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 23/11/15 | 374.593.785,23 | 36.460,45 | 1.014,76 | 1.035,0552 | 1.014,7600 | -1,374% | 17,222% |
| ΝΝ (L) Telecom X CAP (USD) | 23/11/15 | 83.094.614,98 | 1.911,02 | 866,00 | 883,3200 | 866,0000 | -0,846% | 0,449% |
| ΝΝ (L) Health Care X CAP (USD) | 23/11/15 | 317.745.985,15 | 4.534,56 | 1.538,80 | 1.569,5760 | 1.538,8000 | -0,337% | 5,294% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 23/11/15 | 311.172.770,48 | 20.331,60 | 1.850,71 | 1.887,7242 | 1.850,7100 | 0,124% | 4,582% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 23/11/15 | 167.948.812,42 | 1.478,21 | 1.480,10 | 1.509,7020 | 1.480,1000 | -0,080% | 1,135% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 23/11/15 | 104.430.142,18 | 23.932,17 | 555,92 | 567,0384 | 555,9200 | -0,428% | -0,546% |
| ΝΝ (L) Energy X CAP (USD) | 23/11/15 | 57.838.692,30 | 20.217,77 | 970,72 | 990,1344 | 970,7200 | 0,132% | -13,559% |
| ΝΝ (L) Materials X CAP (USD) | 23/11/15 | 50.547.849,05 | 11.728,29 | 751,28 | 766,3056 | 751,2800 | -0,555% | -11,860% |
| ΝΝ (L) Information Technology X CAP (USD) | 23/11/15 | 172.470.635,93 | 9.591,48 | 992,88 | 1.012,7376 | 992,8800 | -0,519% | 3,667% |
| ΝΝ (L) Utilities X CAP (USD) | 23/11/15 | 23.619.034,97 | 3.747,26 | 639,66 | 652,4532 | 639,6600 | -0,886% | -8,348% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 23/11/15 | 170.410.758,02 | 31.934,22 | 886,26 | 903,9852 | 886,2600 | -0,128% | 4,544% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 23/11/15 | 519.298.132,19 | 27.822,40 | 266,78 | 272,1156 | 266,7800 | 0,120% | 13,412% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 23/11/15 | 188.737.978,62 | 54.440,68 | 45,18 | 46,0836 | 45,1800 | -0,485% | -14,204% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 23/11/15 | 84.386.515,74 | 5.570,14 | 1.323,01 | 1.349,4702 | 1.323,0100 | -0,332% | -23,393% |
| ΝΝ (L) Asia Income X CAP (USD) | 23/11/15 | 150.767.265,80 | 7.937,90 | 853,21 | 870,2742 | 853,2100 | -0,475% | -7,684% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 23/11/15 | 55.533.285,74 | 387.660,90 | 47,30 | 48,2460 | 47,3000 | 0,318% | 9,288% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 23/11/15 | 343.815.347,21 | 35.577,99 | 96,04 | 97,9608 | 96,0400 | -0,114% | 0,219% |
| 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) | 23/11/15 | 451.360.329,10 | 10.738,74 | 135,43 | 138,1386 | 135,4300 | -0,294% | 13,425% |
| ΝΝ (L) European Equity X CAP (EUR) | 23/11/15 | 212.049.921,98 | 191.303,41 | 54,22 | 55,3044 | 54,2200 | -0,641% | 15,166% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 23/11/15 | 1.055.488.286,84 | 105.750,50 | 385,11 | 392,8122 | 385,1100 | -0,104% | 10,299% |
| ΝΝ (L) Industrials X CAP (EUR) | 23/11/15 | 87.522.011,25 | 5.419,46 | 531,25 | 541,8750 | 531,2500 | 0,134% | 8,693% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 23/11/15 | 496.331.594,42 | 66.584,85 | 375,11 | 382,6122 | 375,1100 | -0,728% | 7,457% |
| ΝΝ (L) Euro Income X CAP (EUR) | 23/11/15 | 99.447.041,76 | 1.986,73 | 1.179,95 | 1.203,5490 | 1.179,9500 | -0,161% | 12,103% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 23/11/15 | 83.236.808,23 | 35.691,36 | 649,43 | 662,4186 | 649,4300 | 0,103% | 0,573% |
| ΝΝ (L) Information Technology X CAP (EUR) | 23/11/15 | 172.470.635,93 | 3.855,30 | 3.213,74 | 3.278,0148 | 3.213,7400 | -0,037% | 18,130% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 23/11/15 | 132.400.539,04 | 10.566,61 | 370,99 | 378,4098 | 370,9900 | 0,447% | 13,460% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 23/11/15 | 313.983.829,95 | 2.747,60 | 1.436,19 | 1.464,9138 | 1.436,1900 | 0,247% | 11,414% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 23/11/15 | 559.935.433,21 | 576.160,97 | 383,51 | 391,1802 | 383,5100 | 0,008% | 11,485% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 23/11/15 | 177.905.017,53 | 25.398,91 | 238,17 | 240,5517 | 238,1700 | 0,029% | 0,135% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 23/11/15 | 60.757.157,03 | 11.367,66 | 1.118,30 | 1.129,4830 | 1.118,3000 | 0,060% | -1,259% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 23/11/15 | 177.905.017,53 | 4.632,46 | 954,45 | 963,9945 | 954,4500 | 0,311% | 9,020% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 23/11/15 | 387.884.935,55 | 23.662,44 | 1.665,68 | 1.682,3368 | 1.665,6800 | -0,058% | 1,500% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 23/11/15 | 1.146.387.498,82 | 49.059,21 | 535,39 | 540,7439 | 535,3900 | -0,231% | 0,739% |
| ΝΝ (L) US Credit X CAP (USD) | 23/11/15 | 397.452.410,01 | 46.505,79 | 1.182,86 | 1.194,6886 | 1.182,8600 | 0,072% | -0,174% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 23/11/15 | 4.263.298.108,34 | 22.355,39 | 434,24 | 438,5824 | 434,2400 | -0,108% | -4,310% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 23/11/15 | 236.637.497,43 | 39.310,81 | 172,13 | 173,8513 | 172,1300 | -0,162% | 0,438% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 23/11/15 | 474.295.441,30 | 21.186,30 | 165,01 | 166,6601 | 165,0100 | -0,121% | -0,356% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 23/11/15 | 2.765.730.749,11 | 6.220,95 | 4.393,55 | 4.437,4855 | 4.393,5500 | 0,110% | 1,647% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 23/11/15 | 488.365.889,40 | 364.688,45 | 46,62 | 47,0862 | 46,6200 | -0,427% | -7,884% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 23/11/15 | 162.717.863,94 | 7.139,08 | 297,53 | 300,5053 | 297,5300 | 0,003% | -1,153% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 23/11/15 | 22.115.891,33 | 77.997,08 | 257,37 | 257,3700 | 257,3700 | 0,000% | -0,190% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 23/11/15 | 538.205.662,82 | 42.595,73 | 1.247,29 | 1.265,9994 | 1.247,2900 | -0,083% | 6,887% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 23/11/15 | 356.061.853,99 | 140.413,94 | 547,15 | 555,3573 | 547,1500 | -0,173% | 3,199% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 23/11/15 | 134.212.953,01 | 14.413,21 | 688,16 | 698,4824 | 688,1600 | 0,006% | 11,238% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 23/11/15 | 109.176.949,16 | 5.491,71 | 606,09 | 615,1814 | 606,0900 | -0,257% | 6,777% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 23/11/15 | 231.403.168,21 | 5.956,19 | 258,61 | 261,1961 | 258,6100 | 0,004% | -0,832% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 23/11/15 | 120.478.828,52 | 1.597.423,73 | 31,61 | 31,7681 | 31,6100 | -0,032% | 3,199% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 23/11/15 | 7.183.715,00 | 15.511,60 | 239,44 | 244,2288 | 239,4400 | -0,142% | 3,198% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 23/11/15 | 92.031.783,06 | 36.577,92 | 338,21 | 344,9742 | 338,2100 | -0,450% | 12,677% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 23/11/15 | 768.646.459,87 | 87.790,89 | 280,73 | 284,9410 | 280,7300 | -0,121% | 2,869% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 23/11/15 | 46.975.360,98 | 7.653.769,38 | 6.1375 | 6.2603 | 6.1375 | -1,018% | -1,280% |
| 3K A/K ΜΙΚΤΟ | 23/11/15 | 7.058.385,68 | 2.735.404,34 | 2.5804 | 2.6191 | 2.5804 | -1,361% | 3,198% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 23/11/15 | 3.510.266,88 | 658.610,70 | 5.3298 | 5.3298 | 5.3298 | -0,002% | -0,368% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 23/11/15 | 481.993,27 | 95.469,03 | 5,0487 | 5,0487 | 4,8972 | -0,051% | 0,974% |

Έναρξη 26/05/2015

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