

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)	09/10/15	221.044.394.47	5.300,49	215,27	219,5754	215,2700	-0,582%	3,346%
ΝΝ (L) European Real Estate X CAP (EUR)	09/10/15	328.761.266.01	17.511,15	979,42	999,0084	979,4200	0,554%	13,140%
ΝΝ (L) Telecom X CAP (USD)	09/10/15	86.476.802.98	2.186,21	857,19	874,3338	857,1900	0,589%	-0,573%
ΝΝ (L) Health Care X CAP (USD)	09/10/15	325.955.336.60	5.345,58	1.492,12	1.521,9624	1.492,1200	0,768%	2,100%
ΝΝ (L) Food & Beverages X CAP (USD)	09/10/15	242.212.164.87	17.201,02	1.854,07	1.891,1514	1.854,0700	0,616%	4,772%
ΝΝ (L) Consumer Goods X CAP (USD)	09/10/15	167.703.736.41	1.513,75	1.459,73	1.488,9246	1.459,7300	0,377%	-0,257%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/10/15	107.117.908.40	21.578,96	552,20	563,2440	552,2000	0,200%	-1,211%
ΝΝ (L) Energy X CAP (USD)	09/10/15	57.305.381.39	17.629,32	1.010,26	1.030,4652	1.010,2600	-0,253%	-10,038%
ΝΝ (L) Materials X CAP (USD)	09/10/15	52.507.424.29	11.685,88	766,51	781,8402	766,5100	1,216%	-10,073%
ΝΝ (L) Information Technology X CAP (USD)	09/10/15	158.961.435.24	9.674,41	940,61	959,4222	940,6100	0,386%	-1,791%
ΝΝ (L) Utilities X CAP (USD)	09/10/15	25.520.575.58	3.798,47	657,56	670,7112	657,5600	0,111%	-5,783%
ΝΝ (L) Greater China Equity X CAP (USD)	09/10/15	199.880.677.06	32.844,20	851,89	868,9278	851,8900	0,453%	0,490%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/10/15	461.784.337.33	24.321,44	247,46	252,4092	247,4600	-0,250%	5,199%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/10/15	178.917.022.25	54.602,57	45,97	46,8894	45,9700	1,412%	-12,704%
ΝΝ (L) Latin America Equity X CAP (USD)	09/10/15	88.701.877.44	6.187,49	1.356,69	1.383,8238	1.356,6900	2,204%	-21,443%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	09/10/15	143.665.560.55	7.966,30	852,46	869,5092	852,4600	1,054%	-7,765%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/10/15	54.087.408.34	407.574,88	44,91	45,8082	44,9100	1,629%	3,766%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/15	334.203.207.14	35.695,68	93,17	95,0334	93,1700	0,237%	-2,776%
ΝΝ (L) Japan Equity X CAP (JPY)	09/10/15	38.046.032.204.00	286.336,93	4.260,00	4.345,2000	4.260,0000	2,453%	6,847%
ΝΝ (L) Euro Equity X CAP (EUR)	09/10/15	436.242.110.87	10.978,48	128,16	130,7232	128,1600	0,055%	7,337%
ΝΝ (L) European Equity X CAP (EUR)	09/10/15	200.042.331.03	191.185,60	51,06	52,0812	51,0600	-0,293%	8,454%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/10/15	981.419.436.71	106.131,90	361,42	368,6484	361,4200	-0,281%	3,514%
ΝΝ (L) Industrials X CAP (EUR)	09/10/15	82.490.066.12	5.710,33	492,69	502,5438	492,6900	0,328%	0,804%
ΝΝ (L) European High Dividend X CAP (EUR)	09/10/15	476.120.181.50	62.365,08	364,19	371,4738	364,1900	0,455%	4,329%
ΝΝ (L) Euro Income X CAP (EUR)	09/10/15	96.222.457.63	2.033,66	1.144,53	1.167,4206	1.144,5300	-0,134%	8,738%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/10/15	85.517.308.09	36.527,11	643,71	656,5842	643,7100	0,492%	-0,313%
ΝΝ (L) Information Technology X CAP (EUR)	09/10/15	158.961.435.24	3.978,03	2.847,21	2.904,1542	2.847,2100	-0,294%	4,657%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/10/15	134.480.173.53	11.808,98	345,02	351,9204	345,0200	-0,447%	5,517%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/10/15	293.278.367.23	2.656,71	1.353,92	1.380,9984	1.353,9200	-0,413%	5,032%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/10/15	513.616.375.01	570.682,47	355,23	362,3346	355,2300	0,144%	3,265%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/10/15	162.461.861.91	24.657,16	241,57	243,9857	241,5700	0,104%	1,564%
ΝΝ (L) US Fixed Income X CAP (USD)	09/10/15	61.518.481.86	10.473,17	1.125,54	1.136,7954	1.125,5400	0,091%	-0,620%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/10/15	162.461.861.91	4.626,88	926,07	935,3307	926,0700	-0,374%	5,779%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/15	369.838.266.91	19.223,12	1.648,54	1.665,0254	1.648,5400	0,204%	0,455%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/10/15	1.151.377.477.09	53.296,15	529,81	535,1081	529,8100	-0,085%	-0,310%
ΝΝ (L) US Credit X CAP (USD)	09/10/15	520.155.795.77	47.266,08	1.178,27	1.190,0527	1.178,2700	0,207%	-0,561%
ΝΝ (L) Global High Yield X CAP (EUR)	09/10/15	4.203.024.599.86	22.774,62	440,20	444,6020	440,2000	0,507%	-2,997%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/10/15	228.058.327.10	38.796,63	171,19	172,9019	171,1900	-0,093%	-0,111%
ΝΝ (L) Euro Credit X CAP (EUR)	09/10/15	454.942.108.86	21.291,21	163,11	164,7411	163,1100	0,043%	-1,504%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	09/10/15	2.695.056.744.93	6.409,81	4.343,96	4.387,3996	4.343,9600	0,503%	0,499%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/15	509.107.226.51	361.046,77	47,64	48,1164	47,6400	0,975%	-5,868%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	09/10/15	166.606.926.91	7.456,99	299,45	302,4445	299,4500	-0,266%	-0,515%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/10/15	28.159.694.68	101.386,18	257,43	257,4300	257,4300	0,000%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/15	504.874.579.20	43.131,73	1.195,93	1.213,8690	1.195,9300	-0,181%	2,486%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/15	343.060.671.01	145.084,73	533,90	541,9085	533,9000	-0,161%	0,700%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/15	123.643.908.30	15.972,14	646,23	655,9235	646,2300	-0,324%	4,460%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/10/15	105.980.160.77	5.382,11	588,56	597,3884	588,5600	0,087%	3,689%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/10/15	233.904.480.97	6.738,84	258,84	261,4284	258,8400	0,066%	-0,744%
ΝΝ (L) First Class Protection P CAP (EUR)	09/10/15	121.675.024.22	2.009.800,54	31,35	31,5068	31,3500	0,096%	2,351%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/10/15	7.370.100.77	16.030,73	239,00	243,7800	239,0000	0,972%	3,008%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/10/15	96.001.129.35	37.183,75	321,42	327,8484	321,4200	0,356%	7,083%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/10/15	689.463.595.18	88.027,24	277,32	281,4798	277,3200	-0,094%	1,620%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/15	47.907.660.00	7.788.257,27	6.151,3	6.274,3	6.151,3	-0,093%	-1,058%
3K A/K ΜΙΚΤΟ	09/10/15	7.195.944,92	2.810.252,69	2.5606	2.5990	2.5606	-0,717%	1,789%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/10/15	3.574.669,44	670.296,36	5.3330	5.3330	5.3330	-0,002%	-0,308%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/15	485.338,73	95.469,03	5,0837	5,0837	4,9312	-0,159%	1,674%

Εναρξη 26/05/2015

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