

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)	15/10/15	221.618.962,13	5.278,27	215,81	220,1262	215,8100	1,922%	3,605%
ΝΝ (L) European Real Estate X CAP (EUR)	15/10/15	347.974.441,60	19.741,23	975,07	994,5714	975,0700	0,677%	12,638%
ΝΝ (L) Telecom X CAP (USD)	15/10/15	86.080.716,37	2.185,92	855,11	872,2122	855,1100	1,326%	-0,814%
ΝΝ (L) Health Care X CAP (USD)	15/10/15	325.471.359,42	5.350,23	1.504,17	1.534,2534	1.504,1700	1,995%	2,925%
ΝΝ (L) Food & Beverages X CAP (USD)	15/10/15	242.711.789,45	17.037,92	1.855,85	1.892,9670	1.855,8500	1,095%	4,872%
ΝΝ (L) Consumer Goods X CAP (USD)	15/10/15	167.385.483,62	1.518,67	1.456,72	1.485,8544	1.456,7200	1,397%	-0,463%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/10/15	105.223.755,02	21.570,48	554,01	565,0902	554,0100	1,674%	-0,887%
ΝΝ (L) Energy X CAP (USD)	15/10/15	58.520.378,20	17.988,31	1.008,96	1.029,1392	1.008,9600	1,334%	-10,153%
ΝΝ (L) Materials X CAP (USD)	15/10/15	51.926.776,47	11.651,16	761,51	776,7402	761,5100	0,809%	-10,660%
ΝΝ (L) Information Technology X CAP (USD)	15/10/15	159.608.943,52	9.490,31	946,17	965,0934	946,1700	0,866%	-1,210%
ΝΝ (L) Utilities X CAP (USD)	15/10/15	25.910.804,92	3.778,42	667,80	681,1560	667,8000	1,170%	-4,316%
ΝΝ (L) Greater China Equity X CAP (USD)	15/10/15	210.808.579,87	32.834,83	875,21	892,7142	875,2100	2,618%	3,240%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/10/15	461.445.417,31	24.332,74	246,91	251,8482	246,9100	1,882%	4,965%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/10/15	181.133.992,52	54.602,57	46,58	47,5116	46,5800	2,082%	-11,546%
ΝΝ (L) Latin America Equity X CAP (USD)	15/10/15	84.739.983,30	5.672,95	1.308,15	1.334,3130	1.308,1500	0,851%	-24,254%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	15/10/15	150.069.015,65	7.969,50	873,24	890,7048	873,2400	1,956%	-5,517%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/10/15	53.182.431,12	394.360,29	44,71	45,6042	44,7100	1,637%	3,304%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/15	330.827.991,41	35.695,68	93,56	95,4312	93,5600	1,420%	-2,369%
ΝΝ (L) Japan Equity X CAP (JPY)	15/10/15	37.746.003.044,00	284.935,77	4.209,00	4.293,1800	4.209,0000	1,495%	5,568%
ΝΝ (L) Euro Equity X CAP (EUR)	15/10/15	433.376.923,92	10.981,89	128,09	130,6518	128,0900	1,385%	7,278%
ΝΝ (L) European Equity X CAP (EUR)	15/10/15	199.913.511,85	191.131,79	51,09	52,1118	51,0900	1,611%	8,517%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/10/15	980.726.145,76	105.983,67	360,44	367,6488	360,4400	1,627%	3,234%
ΝΝ (L) Industrials X CAP (EUR)	15/10/15	81.533.253,59	5.604,02	489,19	498,9738	489,1900	1,707%	0,088%
ΝΝ (L) European High Dividend X CAP (EUR)	15/10/15	475.928.139,23	62.617,05	361,18	368,4036	361,1800	1,157%	3,466%
ΝΝ (L) Euro Income X CAP (EUR)	15/10/15	96.132.429,73	2.033,33	1.144,04	1.166,9208	1.144,0400	0,821%	8,691%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/10/15	83.836.516,70	36.494,02	634,17	646,8534	634,1700	0,480%	-1,790%
ΝΝ (L) Information Technology X CAP (EUR)	15/10/15	159.608.943,52	3.970,13	2.856,00	2.913,1200	2.856,0000	1,304%	4,980%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/10/15	135.439.364,69	11.692,09	343,69	350,5638	343,6900	1,038%	5,110%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/10/15	308.669.001,25	2.647,50	1.352,32	1.379,3664	1.352,3200	1,594%	4,907%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/10/15	515.387.542,73	571.798,91	355,57	362,6814	355,5700	2,305%	3,363%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/15	176.240.646,44	24.694,10	241,85	244,2685	241,8500	-0,165%	1,682%
ΝΝ (L) US Fixed Income X CAP (USD)	15/10/15	61.490.333,80	10.383,12	1.129,19	1.140,4819	1.129,1900	-0,237%	-0,298%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/10/15	176.240.646,44	4.592,87	928,44	937,7244	928,4400	0,322%	6,049%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/15	375.476.801,00	21.404,34	1.659,19	1.675,7819	1.659,1900	0,233%	1,104%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/10/15	1.159.656.763,10	53.288,64	531,25	536,5625	531,2500	-0,087%	-0,040%
ΝΝ (L) US Credit X CAP (USD)	15/10/15	530.749.527,06	47.433,53	1.182,93	1.194,7593	1.182,9300	-0,165%	-0,168%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/10/15	4.181.698.598,31	22.806,27	439,60	443,9960	439,6000	0,091%	-3,129%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	15/10/15	232.174.170,46	38.784,62	171,55	173,2655	171,5500	-0,070%	0,099%
ΝΝ (L) Euro Credit X CAP (EUR)	15/10/15	456.523.988,58	21.306,35	163,39	165,0239	163,3900	-0,055%	-1,335%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/15	2.716.604.054,11	6.225,70	4.358,39	4.401,9739	4.358,3900	0,360%	0,833%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/15	507.281.521,12	364.092,03	47,73	48,2073	47,7300	0,824%	-5,691%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/10/15	168.240.068,40	7.362,62	299,62	302,6162	299,6200	-0,143%	-0,458%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/10/15	22.445.283,17	79.204,70	257,42	257,4200	257,4200	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/15	506.878.343,34	42.901,36	1.197,43	1.215,3915	1.197,4300	0,877%	2,615%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/15	344.617.591,74	144.370,75	534,90	542,9235	534,9000	0,411%	0,888%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/15	124.168.435,91	15.896,35	646,65	656,3498	646,6500	1,407%	4,528%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/10/15	105.870.968,97	5.394,45	588,09	596,9114	588,0900	0,379%	3,606%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/10/15	233.141.645,21	6.738,96	258,44	261,0244	258,4400	-0,135%	-0,897%
ΝΝ (L) First Class Protection P CAP (EUR)	15/10/15	120.858.008,67	1.993.738,94	31,33	31,4867	31,3300	0,160%	2,285%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/10/15	7.329.153,97	15.944,91	238,31	243,0762	238,3100	0,872%	2,711%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/10/15	93.175.764,93	37.145,75	319,27	325,6554	319,2700	1,539%	6,367%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/10/15	696.985.621,58	88.324,23	277,96	282,1294	277,9600	0,452%	1,854%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/15	48.612.920,48	7.772.888,64	6,2542	6,3793	6,2542	1,396%	0,597%
3K A/K ΜΙΚΤΟ	15/10/15	7.227.105,98	2.805.292,01	2,5762	2,6148	2,5762	1,708%	2,409%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/10/15	3.573.554,07	670.145,73	5,3325	5,3325	5,3325	-0,002%	-0,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/15	487.495,02	95.469,03	5,1063	5,1063	4,9531	0,680%	2,126%

Έναρξη 26/05/2015

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