

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)	28/10/15	229.819.685,82	5.266,84	227,06	231,6012	227,0600	1,005%	9,006%
ΝΝ (L) European Real Estate X CAP (EUR)	28/10/15	389.667.398,17	28.617,55	1.034,87	1.055,5674	1.034,8700	0,941%	19,546%
ΝΝ (L) Telecom X CAP (USD)	28/10/15	87.348.745,73	2.131,74	882,88	900,5376	882,8800	0,653%	2,407%
ΝΝ (L) Health Care X CAP (USD)	28/10/15	328.081.614,44	4.680,63	1.554,42	1.585,5084	1.554,4200	1,027%	6,363%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/15	275.878.901,47	20.910,04	1.889,95	1.927,7490	1.889,9500	0,481%	6,799%
ΝΝ (L) Consumer Goods X CAP (USD)	28/10/15	170.995.215,39	1.517,94	1.493,37	1.523,2374	1.493,3700	1,076%	2,042%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/15	106.594.698,89	21.547,88	567,68	579,0336	567,6800	1,248%	1,558%
ΝΝ (L) Energy X CAP (USD)	28/10/15	58.131.117,85	17.845,19	974,66	994,1532	974,6600	1,791%	-13,208%
ΝΝ (L) Materials X CAP (USD)	28/10/15	52.313.124,39	11.740,25	768,61	783,9822	768,6100	0,788%	-9,827%
ΝΝ (L) Information Technology X CAP (USD)	28/10/15	175.615.172,03	9.506,75	994,41	1.014,2982	994,4100	1,196%	3,827%
ΝΝ (L) Utilities X CAP (USD)	28/10/15	25.265.142,81	3.790,78	661,40	674,6280	661,4000	-0,226%	-5,233%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/15	210.360.881,42	32.611,39	879,92	897,5184	879,9200	-0,305%	3,796%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/15	488.012.831,91	24.472,31	259,28	264,4656	259,2800	0,879%	10,224%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/15	183.694.505,52	54.606,87	45,79	46,7058	45,7900	-0,392%	-13,046%
ΝΝ (L) Latin America Equity X CAP (USD)	28/10/15	84.165.538,51	5.625,96	1.304,79	1.330,8858	1.304,7900	0,584%	-24,448%
ΝΝ (L) Asia Income X CAP (USD)	28/10/15	148.952.190,73	8.227,67	868,11	885,4722	868,1100	-0,363%	-6,072%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/10/15	53.004.330,51	391.768,68	44,68	45,5736	44,6800	0,858%	3,235%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/15	344.799.128,10	35.622,79	97,01	98,9502	97,0100	1,136%	1,231%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/15	39.661.984.698,00	284.543,26	4.365,00	4.452,3000	4.365,0000	0,739%	9,481%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/15	451.046.408,11	10.952,33	133,86	136,5372	133,8600	0,798%	12,111%
ΝΝ (L) European Equity X CAP (EUR)	28/10/15	208.502.106,20	190.720,73	53,38	54,4476	53,3800	0,907%	13,381%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/15	1.026.057.436,12	105.675,87	377,15	384,6930	377,1500	1,026%	8,019%
ΝΝ (L) Industrials X CAP (EUR)	28/10/15	82.986.155,79	5.563,43	508,79	518,9658	508,7900	0,569%	4,098%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/15	498.150.662,91	62.786,04	375,87	383,3874	375,8700	0,981%	7,674%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/15	97.093.108,09	2.032,31	1.165,29	1.188,5958	1.165,2900	0,231%	10,710%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/10/15	84.919.412,14	36.090,49	649,87	662,8674	649,8700	0,633%	0,641%
ΝΝ (L) Information Technology X CAP (EUR)	28/10/15	175.615.172,03	3.933,67	3.088,69	3.150,4638	3.088,6900	1,054%	13,533%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/15	137.726.045,46	10.995,28	357,28	364,4256	357,2800	0,334%	9,267%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/15	320.317.557,79	2.648,34	1.410,22	1.438,4244	1.410,2200	-0,231%	9,399%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/10/15	546.069.082,77	572.122,36	375,71	383,2242	375,7100	0,951%	9,218%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/15	176.594.887,76	24.726,36	241,73	244,1473	241,7300	-0,165%	1,631%
ΝΝ (L) US Fixed Income X CAP (USD)	28/10/15	63.020.387,41	10.232,07	1.126,69	1.137,9569	1.126,6900	-0,336%	-0,518%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/15	176.594.887,76	4.454,45	943,28	952,7128	943,2800	-0,290%	7,744%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/15	379.569.735,90	23.707,67	1.671,46	1.688,1746	1.671,4600	-0,038%	1,852%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/15	1.170.463.957,94	53.121,54	537,47	542,8447	537,4700	0,102%	1,131%
ΝΝ (L) US Credit X CAP (USD)	28/10/15	564.234.848,38	47.533,05	1.187,25	1.199,1225	1.187,2500	-0,494%	0,197%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/15	4.250.500.010,02	22.874,09	443,02	447,4502	443,0200	0,029%	-2,375%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/10/15	233.995.761,32	38.945,63	172,54	174,2654	172,5400	0,023%	0,677%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/15	461.218.870,32	21.278,33	164,80	166,4480	164,8000	0,042%	-0,483%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/15	2.748.884.010,60	6.152,04	4.364,06	4.407,7006	4.364,0600	-0,002%	0,964%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/15	498.542.121,33	363.116,95	47,21	47,6821	47,2100	0,404%	-6,718%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/15	168.142.429,89	7.294,97	300,41	303,4141	300,4100	-0,246%	-0,196%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/15	22.551.667,72	79.527,58	257,40	257,4000	257,4000	0,000%	-0,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/15	526.467.331,87	42.932,86	1.235,95	1.254,4893	1.235,9500	0,524%	5,916%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/15	352.973.988,05	141.742,51	546,48	554,6772	546,4800	0,330%	3,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/15	132.179.229,51	17.310,62	674,89	685,0134	674,8900	0,676%	9,093%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/10/15	110.150.954,65	5.409,02	606,35	615,4453	606,3500	0,284%	6,823%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/10/15	232.695.327,48	6.123,27	258,55	261,1355	258,5500	0,062%	-0,855%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/15	121.303.173,47	1.984.619,20	31,59	31,7480	31,5900	0,190%	3,134%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/10/15	7.279.681,07	15.721,77	238,37	243,1374	238,3700	0,105%	2,737%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/10/15	92.969.947,99	36.898,51	334,77	341,4654	334,7700	1,188%	11,531%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/15	717.027.943,75	87.521,62	281,98	286,2097	281,9800	0,277%	3,327%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/15	50.014.383,60	7.741.183,90	6,4608	6,5900	6,4608	0,874%	3,920%
3K A/K ΜΙΚΤΟ	27/10/15	7.337.991,63	2.787.835,22	2,6321	2,6716	2,6321	0,095%	4,631%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/10/15	3.568.450,77	669.282,53	5,3318	5,3318	5,3318	0,000%	-0,331%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/15	497.580,99	95.469,03	5,2120	5,2120	5,0556	1,163%	4,240%

Έναρξη 26/05/2015

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