

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)	16/10/15	220.357.625.72	5.278,14	217,10	221,4420	217,1000	0,598%	4,225%
ΝΝ (L) European Real Estate X CAP (EUR)	16/10/15	349.272.454.52	19.759,41	975,38	994,8876	975,3800	0,032%	12,673%
ΝΝ (L) Telecom X CAP (USD)	16/10/15	86.210.869.74	2.185,92	860,15	877,3530	860,1500	0,589%	-0,230%
ΝΝ (L) Health Care X CAP (USD)	16/10/15	327.938.797.34	5.350,38	1.523,44	1.553,9088	1.523,4400	1,281%	4,243%
ΝΝ (L) Food & Beverages X CAP (USD)	16/10/15	245.606.070.87	17.009,88	1.860,01	1.897,2102	1.860,0100	0,224%	5,107%
ΝΝ (L) Consumer Goods X CAP (USD)	16/10/15	167.852.452.39	1.518,74	1.464,18	1.493,4636	1.464,1800	0,512%	0,047%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/10/15	104.094.504.74	21.575,83	556,15	567,2730	556,1500	0,386%	-0,504%
ΝΝ (L) Energy X CAP (USD)	16/10/15	58.765.075.20	17.997,77	1.012,36	1.032,6072	1.012,3600	0,337%	-9,851%
ΝΝ (L) Materials X CAP (USD)	16/10/15	51.739.604.94	11.644,97	758,67	773,8434	758,6700	-0,373%	-10,993%
ΝΝ (L) Information Technology X CAP (USD)	16/10/15	162.397.653.66	9.497,05	948,17	967,1334	948,1700	0,211%	-1,001%
ΝΝ (L) Utilities X CAP (USD)	16/10/15	25.594.677.29	3.778,42	669,95	683,3490	669,9500	0,322%	-4,008%
ΝΝ (L) Greater China Equity X CAP (USD)	16/10/15	212.183.643.96	32.917,80	879,63	897,2226	879,6300	0,505%	3,762%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/10/15	464.312.433.34	24.335,89	248,31	253,2762	248,3100	0,567%	5,561%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/10/15	181.216.654.54	54.602,57	46,50	47,4300	46,5000	-0,172%	-11,698%
ΝΝ (L) Latin America Equity X CAP (USD)	16/10/15	85.081.317.94	5.675,85	1.313,64	1.339,9128	1.313,6400	0,420%	-23,936%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	16/10/15	149.721.319.34	7.976,18	871,76	889,1952	871,7600	-0,169%	-5,677%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/10/15	52.824.577.07	394.089,43	44,43	45,3186	44,4300	-0,626%	2,657%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/15	332.308.643.20	35.695,68	93,97	95,8494	93,9700	0,438%	-1,941%
ΝΝ (L) Japan Equity X CAP (JPY)	16/10/15	38.125.706.573.00	284.133,58	4.230,00	4.314,6000	4.230,0000	0,499%	6,095%
ΝΝ (L) Euro Equity X CAP (EUR)	16/10/15	436.573.045.69	10.988,87	129,04	131,6208	129,0400	0,742%	8,074%
ΝΝ (L) European Equity X CAP (EUR)	16/10/15	201.668.848.20	191.108,71	51,57	52,6014	51,5700	0,940%	9,537%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/10/15	987.372.533.18	105.951,87	362,87	370,1274	362,8700	0,674%	3,930%
ΝΝ (L) Industrials X CAP (EUR)	16/10/15	80.039.268.51	5.604,12	489,17	498,9534	489,1700	-0,004%	0,084%
ΝΝ (L) European High Dividend X CAP (EUR)	16/10/15	478.867.712.00	62.749,69	363,66	370,9332	363,6600	0,687%	4,177%
ΝΝ (L) Euro Income X CAP (EUR)	16/10/15	96.425.962.89	2.033,33	1.148,84	1.171,8168	1.148,8400	0,420%	9,147%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/10/15	82.689.486.53	36.353,91	626,18	638,7036	626,1800	-1,260%	-3,028%
ΝΝ (L) Information Technology X CAP (EUR)	16/10/15	162.397.653.66	3.968,86	2.864,42	2.921,7084	2.864,4200	0,295%	5,290%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/10/15	135.502.488.20	11.710,83	344,33	351,2166	344,3300	0,186%	5,306%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/10/15	311.081.381.05	2.644,08	1.363,02	1.390,2804	1.363,0200	0,791%	5,738%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/10/15	517.737.672.16	572.680,93	356,93	364,0686	356,9300	0,382%	3,759%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/15	176.753.197.74	24.693,90	242,66	245,0866	242,6600	0,335%	2,022%
ΝΝ (L) US Fixed Income X CAP (USD)	16/10/15	61.414.810.75	10.338,12	1.129,35	1.140,6435	1.129,3500	0,014%	-0,283%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/10/15	176.753.197.74	4.592,67	931,09	940,4009	931,0900	0,285%	6,352%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/15	375.765.484.81	21.422,18	1.661,83	1.678,4483	1.661,8300	0,159%	1,265%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/10/15	1.160.988.871.27	53.265,11	531,90	537,2190	531,9000	0,122%	0,083%
ΝΝ (L) US Credit X CAP (USD)	16/10/15	530.641.281.33	47.364,91	1.184,11	1.195,9511	1.184,1100	0,100%	-0,068%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/10/15	4.188.258.239.83	22.806,84	440,91	445,3191	440,9100	0,298%	-2,840%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/10/15	232.251.153.17	38.777,10	171,64	173,3564	171,6400	0,052%	0,152%
ΝΝ (L) Euro Credit X CAP (EUR)	16/10/15	458.376.323.16	21.306,09	163,49	165,1249	163,4900	0,061%	-1,274%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/15	2.731.881.793.84	6.228,26	4.378,28	4.422,0628	4.378,2800	0,456%	1,293%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/15	506.568.326.05	363.425,75	47,69	48,1669	47,6900	-0,084%	-5,770%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/15	168.055.124.63	7.362,62	299,35	302,3435	299,3500	-0,090%	-0,548%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/10/15	22.373.939.45	79.200,40	257,42	257,4200	257,4200	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/15	509.065.863.87	42.920,18	1.201,99	1.220,0199	1.201,9900	0,381%	3,005%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/15	345.370.322.40	143.852,92	536,29	544,3344	536,2900	0,260%	1,151%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/15	124.849.217.73	15.945,71	649,89	659,6384	649,8900	0,501%	5,051%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/10/15	106.492.369.14	5.394,45	591,39	600,2609	591,3900	0,561%	4,188%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/10/15	233.223.585.96	6.738,79	258,55	261,1355	258,5500	0,043%	-0,855%
ΝΝ (L) First Class Protection P CAP (EUR)	16/10/15	120.960.176.62	1.993.266,06	31,36	31,5168	31,3600	0,096%	2,383%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/10/15	7.317.109.86	15.922,00	238,09	242,8518	238,0900	-0,092%	2,616%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/10/15	93.601.045.31	37.127,62	320,74	327,1548	320,7400	0,460%	6,856%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/10/15	699.923.267.62	88.324,23	278,39	282,5659	278,3900	0,155%	2,012%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/15	48.149.647.51	7.767.839,73	6.1986	6.3226	6.1986	-0,889%	-0,298%
3K A/K ΜΙΚΤΟ	16/10/15	7.207.341.03	2.804.121,48	2.5703	2.6089	2.5703	-0,229%	2,174%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/10/15	3.573.476.32	670.137,15	5.3325	5.3325	5.3325	0,000%	-0,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/15	489.755.24	95.469,03	5,1300	5,1300	4,9761	0,464%	2,600%

Έναρξη 26/05/2015

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