

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)	29/10/15	232.037.320,53	5.266,84	228,21	232,7742	228,2100	0,506%	9,558%
ΝΝ (L) European Real Estate X CAP (EUR)	29/10/15	390.860.502,42	28.618,04	1.036,07	1.056,7914	1.036,0700	-0,116%	19,684%
ΝΝ (L) Telecom X CAP (USD)	29/10/15	86.558.251,91	2.131,74	877,50	895,0500	877,5000	-0,609%	1,783%
ΝΝ (L) Health Care X CAP (USD)	29/10/15	326.704.124,44	4.680,81	1.553,80	1.584,8760	1.553,8000	-0,040%	6,321%
ΝΝ (L) Food & Beverages X CAP (USD)	29/10/15	324.996.477,02	21.164,71	1.885,58	1.923,2916	1.885,5800	-0,231%	6,552%
ΝΝ (L) Consumer Goods X CAP (USD)	29/10/15	169.677.798,43	1.517,94	1.493,26	1.523,1252	1.493,2600	-0,007%	2,034%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/10/15	104.931.691,54	21.552,24	559,97	571,1694	559,9700	-1,358%	0,179%
ΝΝ (L) Energy X CAP (USD)	29/10/15	57.475.951,16	18.191,41	975,79	995,3058	975,7900	0,116%	-13,107%
ΝΝ (L) Materials X CAP (USD)	29/10/15	51.751.526,09	11.740,36	761,37	776,5974	761,3700	-0,942%	-10,676%
ΝΝ (L) Information Technology X CAP (USD)	29/10/15	174.331.650,42	9.510,68	988,25	1.008,0150	988,2500	-0,619%	3,183%
ΝΝ (L) Utilities X CAP (USD)	29/10/15	25.006.283,30	3.799,20	654,61	667,7022	654,6100	-1,027%	-6,206%
ΝΝ (L) Greater China Equity X CAP (USD)	29/10/15	207.854.133,20	32.356,21	871,01	888,4302	871,0100	-1,013%	2,745%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/10/15	492.662.299,27	24.472,31	260,80	266,0160	260,8000	0,586%	10,870%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/10/15	182.669.851,44	54.606,87	45,09	45,9918	45,0900	-1,529%	-14,375%
ΝΝ (L) Latin America Equity X CAP (USD)	29/10/15	82.433.484,50	5.622,79	1.278,54	1.304,1108	1.278,5400	-2,012%	-25,968%
ΝΝ (L) Asia Income X CAP (USD)	29/10/15	146.848.246,56	8.218,88	856,77	873,9054	856,7700	-1,306%	-7,299%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/10/15	52.299.446,98	391.771,22	44,09	44,9718	44,0900	-1,321%	1,872%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/15	334.107.728,53	35.622,79	96,66	98,5932	96,6600	-0,361%	0,866%
ΝΝ (L) Japan Equity X CAP (JPY)	29/10/15	39.327.531.132,00	284.515,43	4.346,00	4.432,9200	4.346,0000	-0,435%	9,004%
ΝΝ (L) Euro Equity X CAP (EUR)	29/10/15	451.468.497,31	10.952,33	133,73	136,4046	133,7300	-0,097%	12,002%
ΝΝ (L) European Equity X CAP (EUR)	29/10/15	208.775.565,50	191.669,37	53,44	54,5088	53,4400	0,112%	13,509%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/10/15	1.025.414.218,35	105.762,88	377,41	384,9582	377,4100	0,069%	8,094%
ΝΝ (L) Industrials X CAP (EUR)	29/10/15	83.454.396,44	5.564,41	513,02	523,2804	513,0200	0,831%	4,964%
ΝΝ (L) European High Dividend X CAP (EUR)	29/10/15	493.043.615,52	62.918,49	373,44	380,9088	373,4400	-0,647%	6,978%
ΝΝ (L) Euro Income X CAP (EUR)	29/10/15	96.980.051,45	2.032,31	1.164,88	1.188,1776	1.164,8800	-0,035%	10,671%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/10/15	85.276.955,19	36.091,95	652,99	666,0498	652,9900	0,480%	1,124%
ΝΝ (L) Information Technology X CAP (EUR)	29/10/15	174.331.650,42	3.933,62	3.098,97	3.160,9494	3.098,9700	0,333%	13,911%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/10/15	136.083.054,45	10.924,70	359,24	366,4248	359,2400	0,549%	9,866%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/10/15	321.813.450,52	2.649,74	1.415,84	1.444,1568	1.415,8400	0,399%	9,835%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/10/15	547.642.017,52	571.982,91	376,72	384,2544	376,7200	0,269%	9,512%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/15	176.068.502,23	24.726,36	240,32	242,7232	240,3200	-0,583%	1,038%
ΝΝ (L) US Fixed Income X CAP (USD)	29/10/15	62.751.908,48	10.232,07	1.122,17	1.133,3917	1.122,1700	-0,401%	-0,917%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/10/15	176.068.502,23	4.529,00	943,27	952,7027	943,2700	-0,001%	7,743%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/15	379.301.105,25	23.711,50	1.667,87	1.684,5487	1.667,8700	-0,215%	1,633%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/10/15	1.164.240.779,99	53.124,33	534,60	539,9460	534,6000	-0,534%	0,591%
ΝΝ (L) US Credit X CAP (USD)	29/10/15	425.452.174,61	47.553,64	1.183,69	1.195,5269	1.183,6900	-0,300%	-0,104%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/10/15	4.273.838.609,91	22.885,40	443,38	447,8138	443,3800	0,081%	-2,296%
ΝΝ (L) Euroxim Bond X CAP (EUR)	29/10/15	233.029.434,02	38.945,63	171,86	173,5786	171,8600	-0,394%	0,280%
ΝΝ (L) Euro Credit X CAP (EUR)	29/10/15	460.016.493,58	21.278,33	164,32	165,9632	164,3200	-0,291%	-0,773%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/15	2.760.067.038,90	6.152,04	4.358,01	4.401,5901	4.358,0100	-0,139%	0,824%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/15	493.344.113,20	362.820,86	46,86	47,3286	46,8600	-0,741%	-7,410%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/15	166.433.873,15	7.294,97	299,20	302,1920	299,2000	-0,403%	-0,598%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/10/15	22.564.634,01	79.527,58	257,40	257,4000	257,4000	0,000%	-0,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/15	526.183.132,37	42.935,85	1.234,70	1.253,2205	1.234,7000	-0,101%	5,808%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/15	352.241.819,60	141.617,45	544,75	552,9213	544,7500	-0,317%	2,746%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/15	132.529.998,36	17.310,99	676,23	686,3735	676,2300	0,199%	9,309%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/10/15	109.798.986,30	5.405,55	604,26	613,3239	604,2600	-0,345%	6,455%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/10/15	233.115.904,70	6.123,27	258,87	261,4587	258,8700	0,124%	-0,732%
ΝΝ (L) First Class Protection P CAP (EUR)	29/10/15	121.173.167,38	1.984.619,20	31,56	31,7178	31,5600	-0,095%	3,036%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/10/15	7.220.999,91	15.721,77	236,44	241,1688	236,4400	-0,810%	1,905%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/10/15	91.530.799,42	36.898,51	334,48	341,1696	334,4800	-0,087%	11,434%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/10/15	717.408.796,60	87.567,88	281,08	285,2962	281,0800	-0,319%	2,997%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/15	49.405.791,51	7.738.016,48	6,3848	6,5125	6,3848	-1,176%	2,697%
3K A/K ΜΙΚΤΟ	29/10/15	7.198.957,88	2.781.149,36	2,5885	2,6273	2,5885	-1,656%	2,898%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/10/15	3.568.172,08	669.252,12	5,3316	5,3316	5,3316	-0,004%	-0,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/15	497.138,47	95.469,03	5,2073	5,2073	5,0511	-0,090%	4,146%

Έναρξη 26/05/2015

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