

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)	27/10/15	228.252.421,45	5.262,77	224,80	229,2960	224,8000	-0,549%	7,921%
ΝΝ (L) European Real Estate X CAP (EUR)	27/10/15	379.366.270,76	22.374,38	1.025,22	1.045,7244	1.025,2200	-0,320%	18,431%
ΝΝ (L) Telecom X CAP (USD)	27/10/15	86.841.368,19	2.131,74	877,15	894,6930	877,1500	-1,096%	1,742%
ΝΝ (L) Health Care X CAP (USD)	27/10/15	325.724.129,27	4.686,24	1.538,62	1.569,3924	1.538,6200	1,105%	5,282%
ΝΝ (L) Food & Beverages X CAP (USD)	27/10/15	274.623.729,89	20.943,84	1.880,90	1.918,5180	1.880,9000	-0,237%	6,288%
ΝΝ (L) Consumer Goods X CAP (USD)	27/10/15	169.475.264,36	1.517,86	1.477,47	1.507,0194	1.477,4700	-0,313%	0,955%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/10/15	105.278.362,71	21.547,29	560,68	571,8936	560,6800	-0,545%	0,306%
ΝΝ (L) Energy X CAP (USD)	27/10/15	57.125.765,60	17.857,51	957,51	976,6602	957,5100	-1,601%	-14,735%
ΝΝ (L) Materials X CAP (USD)	27/10/15	52.034.290,35	11.740,73	762,60	777,8520	762,6000	-1,548%	-10,532%
ΝΝ (L) Information Technology X CAP (USD)	27/10/15	173.528.319,98	9.516,88	982,66	1.002,3132	982,6600	-0,429%	2,600%
ΝΝ (L) Utilities X CAP (USD)	27/10/15	25.320.652,30	3.790,78	662,90	676,1580	662,9000	-0,612%	-5,018%
ΝΝ (L) Greater China Equity X CAP (USD)	27/10/15	211.791.605,65	32.935,92	882,61	900,2622	882,6100	-0,161%	4,113%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/10/15	483.177.192,93	24.484,45	257,02	262,1604	257,0200	-0,499%	9,263%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/10/15	184.584.653,35	54.606,87	45,97	46,8894	45,9700	-0,798%	-12,704%
ΝΝ (L) Latin America Equity X CAP (USD)	27/10/15	83.777.223,25	5.678,15	1.297,22	1.323,1644	1.297,2200	-0,706%	-24,887%
ΝΝ (L) Asia Income X CAP (USD)	27/10/15	150.045.097,38	8.172,59	871,27	888,6954	871,2700	-0,366%	-5,730%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/10/15	52.568.504,16	391.808,88	44,30	45,1860	44,3000	-1,402%	2,357%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/15	339.461.179,26	35.621,02	95,92	97,8384	95,9200	-0,177%	0,094%
ΝΝ (L) Japan Equity X CAP (JPY)	27/10/15	39.347.214.455,00	284.307,51	4.333,00	4.419,6600	4.333,0000	-1,118%	8,678%
ΝΝ (L) Euro Equity X CAP (EUR)	27/10/15	447.462.030,23	10.952,63	132,80	135,4560	132,8000	-0,202%	11,223%
ΝΝ (L) European Equity X CAP (EUR)	27/10/15	206.673.521,95	190.908,32	52,90	53,9580	52,9000	-0,825%	12,362%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/10/15	1.014.653.513,04	105.709,58	373,32	380,7864	373,3200	-0,905%	6,923%
ΝΝ (L) Industrials X CAP (EUR)	27/10/15	82.520.541,20	5.615,36	505,91	516,0282	505,9100	-1,172%	3,509%
ΝΝ (L) European High Dividend X CAP (EUR)	27/10/15	491.553.782,17	62.789,81	372,22	379,6644	372,2200	-1,278%	6,629%
ΝΝ (L) Euro Income X CAP (EUR)	27/10/15	96.899.477,17	2.032,32	1.162,61	1.185,8622	1.162,6100	-0,538%	10,455%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/10/15	84.415.270,39	36.073,58	645,78	658,6956	645,7800	-0,655%	0,008%
ΝΝ (L) Information Technology X CAP (EUR)	27/10/15	173.528.319,98	3.936,09	3.056,48	3.117,6096	3.056,4800	-0,442%	12,350%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/10/15	134.589.947,13	11.098,83	356,09	363,2118	356,0900	-0,216%	8,903%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/10/15	320.971.668,44	2.646,72	1.413,48	1.441,7496	1.413,4800	0,064%	9,652%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/10/15	538.097.465,35	572.214,33	372,17	379,6134	372,1700	-0,311%	8,189%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/15	170.425.837,85	24.711,05	242,13	244,5513	242,1300	-0,202%	1,799%
ΝΝ (L) US Fixed Income X CAP (USD)	27/10/15	63.378.197,98	10.253,35	1.130,49	1.141,7949	1.130,4900	0,081%	-0,183%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/10/15	170.425.837,85	4.522,08	946,02	955,4802	946,0200	-0,178%	8,057%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/15	379.558.507,77	23.680,53	1.672,10	1.688,8210	1.672,1000	0,081%	1,891%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/10/15	1.167.286.672,63	53.067,02	536,92	542,2892	536,9200	0,323%	1,027%
ΝΝ (L) US Credit X CAP (USD)	27/10/15	566.573.884,66	47.501,32	1.193,14	1.205,0714	1.193,1400	-0,228%	0,694%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/10/15	4.264.214.758,61	22.843,03	442,89	447,3189	442,8900	-0,203%	-2,404%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/10/15	234.678.433,98	38.927,39	172,50	174,2250	172,5000	0,209%	0,654%
ΝΝ (L) Euro Credit X CAP (EUR)	27/10/15	461.102.183,28	21.278,76	164,73	166,3773	164,7300	0,182%	-0,525%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/15	2.744.740.036,26	6.186,87	4.364,13	4.407,7713	4.364,1300	-0,306%	0,966%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/15	496.349.154,63	363.445,99	47,02	47,4902	47,0200	-0,487%	-7,093%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/15	168.706.157,90	7.294,97	301,15	304,1615	301,1500	0,253%	0,050%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/10/15	22.498.564,45	79.396,32	257,40	257,4000	257,4000	0,000%	-0,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/15	523.462.177,25	42.915,12	1.229,51	1.247,9527	1.229,5100	-0,102%	5,364%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/15	350.933.587,47	141.745,74	544,68	552,8502	544,6800	0,094%	2,733%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/15	131.269.271,14	17.282,88	670,36	680,4154	670,3600	-0,284%	8,360%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/10/15	109.864.455,05	5.387,99	604,63	613,6995	604,6300	-0,277%	6,520%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/10/15	232.548.148,26	6.123,36	258,39	260,9739	258,3900	-0,070%	-0,916%
ΝΝ (L) First Class Protection P CAP (EUR)	27/10/15	121.122.080,91	1.985.769,81	31,53	31,6877	31,5300	-0,158%	2,938%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/10/15	7.273.940,14	15.730,38	238,12	242,8824	238,1200	-0,771%	2,629%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/10/15	91.861.771,23	36.894,16	330,84	337,4568	330,8400	-0,905%	10,221%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/10/15	713.285.812,16	87.521,62	281,20	285,4180	281,2000	0,014%	3,041%
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 ΔΙΑΦΕΣΙΜΩΝ	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**