

**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)	13/10/15	219.117.052,07	5.299,11	213,37	217,6374	213,3700	-0,675%	2,434%
ΝΝ (L) European Real Estate X CAP (EUR)	13/10/15	337.562.506,84	17.515,92	971,80	991,2360	971,8000	-0,359%	12,260%
ΝΝ (L) Telecom X CAP (USD)	13/10/15	85.868.494,30	2.185,69	849,88	866,8776	849,8800	-0,990%	-1,421%
ΝΝ (L) Health Care X CAP (USD)	13/10/15	322.102.153,95	5.349,94	1.486,53	1.516,2606	1.486,5300	-0,618%	1,717%
ΝΝ (L) Food & Beverages X CAP (USD)	13/10/15	242.169.529,72	17.078,60	1.850,46	1.887,4692	1.850,4600	-0,447%	4,568%
ΝΝ (L) Consumer Goods X CAP (USD)	13/10/15	166.948.151,66	1.518,11	1.453,05	1.482,1110	1.453,0500	-0,489%	-0,713%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/10/15	104.321.906,59	21.597,40	548,48	559,4496	548,4800	-0,898%	-1,877%
ΝΝ (L) Energy X CAP (USD)	13/10/15	56.457.163,76	17.919,89	989,82	1.009,6164	989,8200	-1,170%	-11,858%
ΝΝ (L) Materials X CAP (USD)	13/10/15	51.406.717,13	11.708,39	752,72	767,7744	752,7200	-1,110%	-11,691%
ΝΝ (L) Information Technology X CAP (USD)	13/10/15	158.272.745,42	9.494,31	937,97	956,7294	937,9700	-0,449%	-2,066%
ΝΝ (L) Utilities X CAP (USD)	13/10/15	25.510.511,98	3.798,47	658,14	671,3028	658,1400	-0,365%	-5,700%
ΝΝ (L) Greater China Equity X CAP (USD)	13/10/15	206.773.530,19	33.030,97	859,69	876,8838	859,6900	-0,375%	1,410%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/10/15	457.730.801,30	24.316,80	245,14	250,0428	245,1400	-0,661%	4,213%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/10/15	177.949.357,89	54.602,57	45,78	46,6956	45,7800	-1,123%	-13,065%
ΝΝ (L) Latin America Equity X CAP (USD)	13/10/15	85.281.056,67	6.187,56	1.306,87	1.333,0074	1.306,8700	-0,672%	-24,328%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	13/10/15	148.315.137,08	7.976,01	858,89	876,0678	858,8900	-0,519%	-7,070%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/10/15	52.902.607,78	407.584,76	44,01	44,8902	44,0100	-1,168%	1,687%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/15	332.736.798,15	35.695,68	92,76	94,6152	92,7600	-0,621%	-3,204%
ΝΝ (L) Japan Equity X CAP (JPY)	13/10/15	37.868.406.728,00	284.938,09	4.230,00	4.314,6000	4.230,0000	-0,704%	6,095%
ΝΝ (L) Euro Equity X CAP (EUR)	13/10/15	430.553.415,06	10.978,32	127,26	129,8052	127,2600	-0,570%	6,583%
ΝΝ (L) European Equity X CAP (EUR)	13/10/15	198.066.750,01	191.144,38	50,58	51,5916	50,5800	-0,843%	7,434%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/10/15	970.037.406,73	106.110,33	357,27	364,4154	357,2700	-0,778%	2,326%
ΝΝ (L) Industrials X CAP (EUR)	13/10/15	81.358.187,11	5.649,32	487,64	497,3928	487,6400	-0,945%	-0,229%
ΝΝ (L) European High Dividend X CAP (EUR)	13/10/15	470.546.439,22	62.358,55	359,16	366,3432	359,1600	-1,164%	2,888%
ΝΝ (L) Euro Income X CAP (EUR)	13/10/15	95.745.295,73	2.033,26	1.139,24	1.162,0248	1.139,2400	-0,342%	8,235%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/10/15	84.509.166,66	36.474,27	636,44	649,1688	636,4400	-1,452%	-1,439%
ΝΝ (L) Information Technology X CAP (EUR)	13/10/15	158.272.745,42	3.975,31	2.834,50	2.891,1900	2.834,5000	-0,457%	4,190%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/10/15	133.989.835,24	11.668,08	343,20	350,0640	343,2000	-0,340%	4,961%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/10/15	294.424.655,37	2.638,86	1.347,96	1.374,9192	1.347,9600	-0,671%	4,569%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/10/15	505.654.829,72	569.906,77	349,88	356,8776	349,8800	-1,178%	1,709%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/15	173.752.069,58	24.677,00	241,76	244,1776	241,7600	-0,157%	1,644%
ΝΝ (L) US Fixed Income X CAP (USD)	13/10/15	61.639.718,96	10.442,05	1.128,51	1.139,7951	1.128,5100	0,036%	-0,358%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/10/15	173.752.069,58	4.626,87	925,73	934,9873	925,7300	-0,236%	5,740%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/15	368.852.799,27	19.235,02	1.654,74	1.671,2874	1.654,7400	0,157%	0,833%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/10/15	1.155.906.645,21	53.298,14	530,39	535,6939	530,3900	-0,117%	-0,201%
ΝΝ (L) US Credit X CAP (USD)	13/10/15	521.361.383,93	47.299,56	1.180,91	1.192,7191	1.180,9100	-0,044%	-0,338%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/10/15	4.185.665.195,18	22.770,60	439,90	444,2990	439,9000	-0,150%	-3,063%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/10/15	231.908.726,44	38.786,71	171,31	173,0231	171,3100	-0,076%	-0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	13/10/15	456.664.039,30	21.284,73	163,28	164,9128	163,2800	-0,116%	-1,401%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/15	2.703.903.052,05	6.254,21	4.341,21	4.384,6221	4.341,2100	-0,109%	0,436%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/15	505.667.781,23	363.487,27	47,28	47,7528	47,2800	-0,901%	-6,580%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/15	167.908.223,42	7.360,28	299,00	301,9900	299,0000	-0,383%	-0,664%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/10/15	22.435.541,65	79.245,82	257,42	257,4200	257,4200	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/15	503.917.843,37	43.050,82	1.191,56	1.209,4334	1.191,5600	-0,414%	2,112%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/15	343.140.428,33	144.958,14	533,00	540,9950	533,0000	-0,275%	0,530%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/15	123.176.110,24	15.889,87	642,32	651,9548	642,3200	-0,547%	3,828%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/10/15	105.748.512,05	5.390,58	587,29	596,0994	587,2900	-0,338%	3,465%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/10/15	233.957.232,95	6.738,81	258,91	261,4991	258,9100	-0,015%	-0,717%
ΝΝ (L) First Class Protection P CAP (EUR)	13/10/15	121.377.047,65	2.007.337,39	31,30	31,4565	31,3000	-0,128%	2,187%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/10/15	7.271.208,34	16.017,44	235,88	240,5976	235,8800	-1,409%	1,664%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/10/15	94.674.302,98	37.169,89	316,97	323,3094	316,9700	-1,160%	5,600%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/10/15	690.447.636,59	88.316,32	276,87	281,0231	276,8700	-0,220%	1,455%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/15	48.101.514,87	7.778.629,27	6.1838	6.3075	6.1838	-0,372%	-0,536%
3K A/K ΜΙΚΤΟ	13/10/15	7.197.040,53	2.806.701,75	2.5642	2.6027	2.5642	-0,117%	1,932%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/10/15	3.574.269,27	670.257,89	5.3327	5.3327	5.3327	0,000%	-0,314%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/15	484.789,02	95.469,03	5,0780	5,0780	4,9257	-0,377%	1,560%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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