

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)	14/10/15	217.416.725.85	5.278,36	211,74	215,9748	211,7400	-0,764%	1,651%
ΝΝ (L) European Real Estate X CAP (EUR)	14/10/15	344.797.062.03	19.741,01	968,51	987,8802	968,5100	-0,339%	11,880%
ΝΝ (L) Telecom X CAP (USD)	14/10/15	85.322.586.44	2.185,92	843,92	860,7984	843,9200	-0,701%	-2,112%
ΝΝ (L) Health Care X CAP (USD)	14/10/15	319.878.800.06	5.350,02	1.474,75	1.504,2450	1.474,7500	-0,792%	0,911%
ΝΝ (L) Food & Beverages X CAP (USD)	14/10/15	240.525.480.60	17.037,18	1.835,74	1.872,4548	1.835,7400	-0,795%	3,736%
ΝΝ (L) Consumer Goods X CAP (USD)	14/10/15	165.024.633.30	1.518,60	1.436,65	1.465,3830	1.436,6500	-1,129%	-1,834%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/10/15	103.705.403.02	21.597,50	544,89	555,7878	544,8900	-0,655%	-2,519%
ΝΝ (L) Energy X CAP (USD)	14/10/15	56.701.914.19	17.912,82	995,68	1.015,5936	995,6800	0,592%	-11,336%
ΝΝ (L) Materials X CAP (USD)	14/10/15	51.568.091.44	11.652,25	755,40	770,5080	755,4000	0,356%	-11,377%
ΝΝ (L) Information Technology X CAP (USD)	14/10/15	158.443.032.49	9.493,81	938,05	956,8110	938,0500	0,009%	-2,058%
ΝΝ (L) Utilities X CAP (USD)	14/10/15	25.545.941.19	3.778,09	660,08	673,2816	660,0800	0,295%	-5,422%
ΝΝ (L) Greater China Equity X CAP (USD)	14/10/15	205.061.220.70	33.041,57	852,88	869,9376	852,8800	-0,792%	0,606%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/10/15	452.642.641.05	24.336,59	242,35	247,1970	242,3500	-1,138%	3,027%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/10/15	176.299.036.52	54.602,57	45,63	46,5426	45,6300	-0,328%	-13,350%
ΝΝ (L) Latin America Equity X CAP (USD)	14/10/15	84.077.464.63	5.700,25	1.297,11	1.323,0522	1.297,1100	-0,747%	-24,893%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	14/10/15	147.454.699.60	7.968,57	856,49	873,6198	856,4900	-0,279%	-7,329%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/10/15	52.370.347.19	395.114,42	43,99	44,8698	43,9900	-0,045%	1,640%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/15	326.120.751.90	35.695,68	92,25	94,0950	92,2500	-0,550%	-3,736%
ΝΝ (L) Japan Equity X CAP (JPY)	14/10/15	37.322.392.782.00	285.243,34	4.147,00	4.229,9400	4.147,0000	-1,962%	4,013%
ΝΝ (L) Euro Equity X CAP (EUR)	14/10/15	427.424.699.86	10.981,55	126,34	128,8668	126,3400	-0,723%	5,812%
ΝΝ (L) European Equity X CAP (EUR)	14/10/15	196.800.052.07	191.038,90	50,28	51,2856	50,2800	-0,593%	6,797%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/10/15	962.946.824.18	106.093,39	354,67	361,7634	354,6700	-0,728%	1,581%
ΝΝ (L) Industrials X CAP (EUR)	14/10/15	80.223.577.09	5.604,05	480,98	490,5996	480,9800	-1,366%	-1,592%
ΝΝ (L) European High Dividend X CAP (EUR)	14/10/15	468.188.395.75	62.360,06	357,05	364,1910	357,0500	-0,587%	2,283%
ΝΝ (L) Euro Income X CAP (EUR)	14/10/15	95.352.726.28	2.033,33	1.134,72	1.157,4144	1.134,7200	-0,397%	7,806%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/10/15	83.825.257.11	36.500,28	631,14	643,7628	631,1400	-0,833%	-2,259%
ΝΝ (L) Information Technology X CAP (EUR)	14/10/15	158.443.032.49	3.977,84	2.819,24	2.875,6248	2.819,2400	-0,538%	3,629%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/10/15	134.716.571.39	11.692,25	340,16	346,9632	340,1600	-0,886%	4,031%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/10/15	304.230.691.63	2.645,16	1.331,10	1.357,7220	1.331,1000	-1,251%	3,261%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/10/15	503.038.261.18	570.305,49	347,56	354,5112	347,5600	-0,663%	1,035%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/15	176.090.072.20	24.678,36	242,25	244,6725	242,2500	0,203%	1,850%
ΝΝ (L) US Fixed Income X CAP (USD)	14/10/15	61.804.605.83	10.439,05	1.131,87	1.143,1887	1.131,8700	0,298%	-0,061%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/10/15	176.090.072.20	4.625,16	925,46	934,7146	925,4600	-0,029%	5,709%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/15	372.641.009.40	21.407,86	1.655,33	1.671,8833	1.655,3300	0,036%	0,869%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/10/15	1.160.616.126.97	53.299,78	531,71	537,0271	531,7100	0,249%	0,047%
ΝΝ (L) US Credit X CAP (USD)	14/10/15	524.239.270.07	47.354,53	1.184,88	1.196,7288	1.184,8800	0,336%	-0,003%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/10/15	4.163.638.761.27	22.807,96	439,20	443,5920	439,2000	-0,159%	-3,217%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/10/15	232.373.001.78	38.786,87	171,67	173,3867	171,6700	0,210%	0,169%
ΝΝ (L) Euro Credit X CAP (EUR)	14/10/15	456.809.777.45	21.314,84	163,48	165,1148	163,4800	0,122%	-1,280%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/15	2.712.291.281.24	6.229,69	4.342,75	4.386,1775	4.342,7500	0,035%	0,471%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/15	507.207.380.83	363.729,80	47,34	47,8134	47,3400	0,127%	-6,461%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/15	168.481.403.03	7.364,38	300,05	303,0505	300,0500	0,351%	-0,316%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/10/15	22.445.214.91	79.206,97	257,42	257,4200	257,4200	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/15	502.176.687.39	42.919,24	1.187,02	1.204,8253	1.187,0200	-0,381%	1,722%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/15	342.993.835.27	144.711,21	532,71	540,7007	532,7100	-0,054%	0,475%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/15	122.356.110.08	15.903,46	637,68	647,2452	637,6800	-0,722%	3,078%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/10/15	105.508.404.44	5.394,45	585,87	594,6581	585,8700	-0,242%	3,215%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/10/15	233.944.070.67	6.738,97	258,79	261,3779	258,7900	-0,046%	-0,763%
ΝΝ (L) First Class Protection P CAP (EUR)	14/10/15	120.703.158.23	1.995.267,66	31,28	31,4364	31,2800	-0,064%	2,122%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/10/15	7.274.706.69	15.982,29	236,25	240,9750	236,2500	0,157%	1,823%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/10/15	93.882.186.13	37.173,28	314,43	320,7186	314,4300	-0,801%	4,754%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/10/15	692.817.202.26	88.320,62	276,71	280,8607	276,7100	-0,058%	1,396%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/15	47.957.500.68	7.775.144,21	6,1681	6,2915	6,1681	-0,254%	-0,788%
3K A/K ΜΙΚΤΟ	14/10/15	7.177.874,60	2.805.902,05	2,5581	2,5965	2,5581	-0,238%	1,689%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/10/15	3.574.097,73	670.236,79	5,3326	5,3326	5,3326	-0,002%	-0,316%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/15	484.198,47	95.469,03	5,0718	5,0718	4,9196	-0,122%	1,436%

Έναρξη 26/05/2015

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