

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)	21/10/15	220.179.981,27	5.264,50	216,93	221,2686	216,9300	-0,244%	4,143%
ΝΝ (L) European Real Estate X CAP (EUR)	21/10/15	359.747.642,24	21.968,06	988,82	1.008,5964	988,8200	0,388%	14,226%
ΝΝ (L) Telecom X CAP (USD)	21/10/15	86.966.692,50	2.164,04	868,23	885,5946	868,2300	0,035%	0,708%
ΝΝ (L) Health Care X CAP (USD)	21/10/15	319.707.924,85	4.687,47	1.490,56	1.520,3712	1.490,5600	-1,366%	1,993%
ΝΝ (L) Food & Beverages X CAP (USD)	21/10/15	250.408.067,82	16.900,20	1.864,77	1.902,0654	1.864,7700	0,048%	5,376%
ΝΝ (L) Consumer Goods X CAP (USD)	21/10/15	167.379.159,67	1.514,68	1.459,36	1.488,5472	1.459,3600	-0,113%	-0,282%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/10/15	103.983.569,74	21.582,50	555,70	566,8140	555,7000	-0,284%	-0,585%
ΝΝ (L) Energy X CAP (USD)	21/10/15	58.511.981,45	17.967,40	985,81	1.005,5262	985,8100	-0,775%	-12,215%
ΝΝ (L) Materials X CAP (USD)	21/10/15	51.724.758,90	11.675,81	757,69	772,8438	757,6900	0,639%	-11,108%
ΝΝ (L) Information Technology X CAP (USD)	21/10/15	164.433.659,32	9.495,13	943,41	962,2782	943,4100	-0,392%	-1,498%
ΝΝ (L) Utilities X CAP (USD)	21/10/15	25.592.714,43	3.778,45	669,90	683,2980	669,9000	-0,069%	-4,015%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/15	210.293.398,07	32.936,41	879,79	897,3858	879,7900	-0,016%	3,781%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/10/15	463.511.338,96	24.482,26	247,42	252,3684	247,4200	-0,503%	5,182%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/10/15	179.818.618,76	54.603,55	46,03	46,9506	46,0300	-0,626%	-12,590%
ΝΝ (L) Latin America Equity X CAP (USD)	21/10/15	83.324.208,67	5.679,08	1.286,12	1.311,8424	1.286,1200	-1,212%	-25,530%
ΝΝ (L) Asia Income X CAP (USD)	21/10/15	146.807.021,03	8.078,23	868,60	885,9720	868,6000	0,040%	-6,019%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/10/15	52.180.064,13	392.756,49	43,94	44,8188	43,9400	-1,546%	1,525%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/15	330.634.362,11	35.657,02	93,50	95,3700	93,5000	-0,490%	-2,431%
ΝΝ (L) Japan Equity X CAP (JPY)	21/10/15	38.818.344.888,00	284.642,03	4.299,00	4.384,9800	4.299,0000	1,969%	7,825%
ΝΝ (L) Euro Equity X CAP (EUR)	21/10/15	438.665.846,57	10.985,38	129,76	132,3552	129,7600	0,519%	8,677%
ΝΝ (L) European Equity X CAP (EUR)	21/10/15	201.893.419,07	190.926,22	51,64	52,6728	51,6400	0,019%	9,686%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/10/15	979.263.712,04	105.820,42	360,85	368,0670	360,8500	-0,359%	3,351%
ΝΝ (L) Industrials X CAP (EUR)	21/10/15	80.284.497,69	5.603,38	491,65	501,4830	491,6500	0,179%	0,591%
ΝΝ (L) European High Dividend X CAP (EUR)	21/10/15	480.308.233,26	62.685,78	363,75	371,0250	363,7500	0,207%	4,202%
ΝΝ (L) Euro Income X CAP (EUR)	21/10/15	96.259.227,31	2.037,67	1.152,98	1.176,0396	1.152,9800	0,243%	9,541%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/10/15	82.034.989,20	36.293,30	622,93	635,3886	622,9300	-0,210%	-3,531%
ΝΝ (L) Information Technology X CAP (EUR)	21/10/15	164.433.659,32	3.961,53	2.855,70	2.912,8140	2.855,7000	-0,497%	4,969%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/10/15	135.183.917,30	11.711,03	344,35	351,2370	344,3500	-0,214%	5,312%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/10/15	312.668.464,72	2.646,65	1.369,32	1.396,7064	1.369,3200	-0,312%	6,226%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/10/15	512.534.161,86	571.134,65	353,93	361,0086	353,9300	-0,512%	2,887%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/15	175.630.667,39	24.763,45	241,50	243,9150	241,5000	0,050%	1,535%
ΝΝ (L) US Fixed Income X CAP (USD)	21/10/15	61.405.768,04	10.319,30	1.129,74	1.141,0374	1.129,7400	0,232%	-0,249%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/10/15	175.630.667,39	4.512,96	926,30	935,5630	926,3000	-0,090%	5,805%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/15	379.599.431,31	23.565,48	1.664,34	1.680,9834	1.664,3400	-0,051%	1,418%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/10/15	1.153.156.462,75	53.108,09	531,54	536,8554	531,5400	0,321%	0,015%
ΝΝ (L) US Credit X CAP (USD)	21/10/15	541.411.834,97	47.253,42	1.187,93	1.199,8093	1.187,9300	0,391%	0,254%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/10/15	4.196.723.712,94	22.802,86	442,45	446,8745	442,4500	0,007%	-2,501%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/10/15	231.222.683,81	38.872,45	171,47	173,1847	171,4700	0,216%	0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	21/10/15	457.802.609,42	21.279,99	163,37	165,0037	163,3700	0,190%	-1,347%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/15	2.755.060.683,21	6.205,43	4.357,72	4.401,2972	4.357,7200	-0,277%	0,818%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/15	501.545.619,88	363.364,72	47,21	47,6821	47,2100	-0,548%	-6,718%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/15	169.025.225,15	7.362,62	298,82	301,8082	298,8200	0,386%	-0,724%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/10/15	22.519.790,54	79.767,87	257,41	257,4100	257,4100	0,000%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/15	509.075.634,66	42.932,29	1.199,80	1.217,7970	1.199,8000	0,005%	2,818%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/15	345.008.941,93	142.983,90	535,45	543,4818	535,4500	0,163%	0,992%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/15	125.698.305,66	17.192,84	648,20	657,9230	648,2000	-0,228%	4,778%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/10/15	106.607.323,98	5.390,92	592,41	601,2962	592,4100	0,323%	4,367%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/10/15	232.953.106,18	6.128,73	258,58	261,1658	258,5800	-0,046%	-0,844%
ΝΝ (L) First Class Protection P CAP (EUR)	21/10/15	120.775.646,40	1.988.190,97	31,37	31,5269	31,3700	0,032%	2,416%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/10/15	7.248.263,67	15.836,62	236,48	241,2096	236,4800	-0,110%	1,922%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/10/15	91.907.737,27	37.053,05	320,40	326,8080	320,4000	0,028%	6,743%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/10/15	702.151.342,43	88.100,12	278,10	282,2715	278,1000	0,032%	1,905%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/15	48.518.050,92	7.758.352,64	6.2537	6.3788	6.2537	0,397%	0,589%
3K Α/Κ ΜΙΚΤΟ	21/10/15	7.252.586,59	2.797.623,72	2.5924	2.6313	2.5924	0,143%	3,053%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/10/15	3.571.806,25	669.876,15	5.3320	5.3320	5.3320	-0,002%	-0,327%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/15	489.864,07	95.469,03	5,1311	5,1311	4,9772	-0,088%	2,622%

Έναρξη 26/05/2015

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