

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)	23/10/15	231.520.311,09	5.264,06	226,58	231,1116	226,5800	1,719%	8,776%
ΝΝ (L) European Real Estate X CAP (EUR)	23/10/15	379.471.548,10	22.381,12	1.027,52	1.048,0704	1.027,5200	1,164%	18,697%
ΝΝ (L) Telecom X CAP (USD)	23/10/15	87.763.083,11	2.133,74	885,71	903,4242	885,7100	0,914%	2,735%
ΝΝ (L) Health Care X CAP (USD)	23/10/15	320.403.027,21	4.689,43	1.513,46	1.543,7292	1.513,4600	1,578%	3,560%
ΝΝ (L) Food & Beverages X CAP (USD)	23/10/15	264.479.813,82	16.921,57	1.893,72	1.931,5944	1.893,7200	0,179%	7,012%
ΝΝ (L) Consumer Goods X CAP (USD)	23/10/15	169.202.543,51	1.515,73	1.474,80	1.504,2960	1.474,8000	0,526%	0,773%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/10/15	104.882.699,24	21.541,69	564,46	575,7492	564,4600	0,820%	0,982%
ΝΝ (L) Energy X CAP (USD)	23/10/15	59.261.338,11	17.913,91	993,39	1.013,2578	993,3900	-0,414%	-11,540%
ΝΝ (L) Materials X CAP (USD)	23/10/15	52.847.970,92	11.682,37	776,83	792,3666	776,8300	0,891%	-8,862%
ΝΝ (L) Information Technology X CAP (USD)	23/10/15	174.169.073,13	9.498,74	986,99	1.006,7298	986,9900	2,629%	3,052%
ΝΝ (L) Utilities X CAP (USD)	23/10/15	25.547.472,77	3.778,45	668,68	682,0536	668,6800	-0,925%	-4,190%
ΝΝ (L) Greater China Equity X CAP (USD)	23/10/15	210.162.726,83	32.700,41	886,42	904,1484	886,4200	1,334%	4,563%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/10/15	486.088.380,20	24.480,36	258,72	263,8944	258,7200	1,838%	9,986%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/10/15	187.847.928,17	54.603,55	46,67	47,6034	46,6700	1,105%	-11,375%
ΝΝ (L) Latin America Equity X CAP (USD)	23/10/15	84.955.015,76	5.672,64	1.314,32	1.340,6064	1.314,3200	0,872%	-23,897%
ΝΝ (L) Asia Income X CAP (USD)	23/10/15	149.024.374,31	8.155,12	879,02	896,6004	879,0200	1,204%	-4,892%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/10/15	54.055.892,41	392.427,15	45,53	46,4406	45,5300	1,539%	5,199%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/10/15	340.637.700,37	35.657,02	96,32	98,2464	96,3200	1,113%	0,511%
ΝΝ (L) Japan Equity X CAP (JPY)	23/10/15	39.738.912.284,00	284.402,45	4.358,00	4.445,1600	4.358,0000	1,420%	9,305%
ΝΝ (L) Euro Equity X CAP (EUR)	23/10/15	453.962.390,50	10.965,03	134,27	136,9554	134,2700	1,982%	12,454%
ΝΝ (L) European Equity X CAP (EUR)	23/10/15	208.767.795,09	191.045,40	53,42	54,4884	53,4200	1,908%	13,486%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/10/15	1.029.320.437,29	105.837,75	378,63	386,2026	378,6300	2,172%	8,443%
ΝΝ (L) Industrials X CAP (EUR)	23/10/15	83.620.626,66	5.599,93	511,85	522,0870	511,8500	1,308%	4,724%
ΝΝ (L) European High Dividend X CAP (EUR)	23/10/15	501.648.050,12	62.790,07	378,90	386,4780	378,9000	2,044%	8,542%
ΝΝ (L) Euro Income X CAP (EUR)	23/10/15	97.246.829,12	2.032,35	1.167,87	1.191,2274	1.167,8700	0,939%	10,955%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/10/15	85.726.354,88	36.239,56	652,98	666,0396	652,9800	1,763%	1,123%
ΝΝ (L) Information Technology X CAP (EUR)	23/10/15	174.169.073,13	3.955,33	3.074,80	3.136,2960	3.074,8000	3,819%	13,023%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/10/15	135.512.225,44	11.685,73	357,71	364,8642	357,7100	1,602%	9,398%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/10/15	321.134.863,88	2.646,68	1.413,66	1.441,9332	1.413,6600	0,969%	9,666%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/10/15	540.945.996,72	571.594,59	373,86	381,3372	373,8600	2,992%	8,680%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/10/15	179.242.020,90	24.671,47	242,72	245,1472	242,7200	0,000%	2,048%
ΝΝ (L) US Fixed Income X CAP (USD)	23/10/15	63.795.006,34	10.299,42	1.128,19	1.139,4719	1.128,1900	-0,361%	-0,386%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/10/15	179.242.020,90	4.490,48	948,88	958,3688	948,8800	0,741%	8,384%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/10/15	379.246.928,14	23.555,21	1.667,46	1.684,1346	1.667,4600	0,163%	1,608%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/10/15	1.160.011.746,97	53.060,82	534,71	540,0571	534,7100	0,047%	0,612%
ΝΝ (L) US Credit X CAP (USD)	23/10/15	542.219.633,27	47.189,78	1.189,08	1.200,9708	1.189,0800	-0,113%	0,351%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/10/15	4.276.752.342,96	22.799,06	443,57	448,0057	443,5700	0,228%	-2,254%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/10/15	231.910.493,48	38.871,79	172,06	173,7806	172,0600	0,012%	0,397%
ΝΝ (L) Euro Credit X CAP (EUR)	23/10/15	459.884.837,89	21.279,40	164,20	165,8420	164,2000	0,159%	-0,845%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/10/15	2.744.983.503,55	6.203,59	4.368,87	4.412,5587	4.368,8700	0,199%	1,076%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/15	498.224.321,40	363.495,99	47,34	47,8134	47,3400	0,318%	-6,461%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/10/15	169.698.050,95	7.294,97	299,81	302,8081	299,8100	-0,073%	-0,395%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/10/15	22.444.224,32	79.475,77	257,41	257,4100	257,4100	0,000%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/10/15	523.327.903,59	42.807,88	1.231,49	1.249,9624	1.231,4900	1,022%	5,533%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/10/15	350.609.740,24	142.532,80	544,17	552,3326	544,1700	0,534%	2,637%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/10/15	131.625.063,76	17.242,18	673,19	683,2879	673,1900	1,623%	8,188%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/10/15	108.818.835,40	5.383,22	604,99	614,0649	604,9900	1,074%	6,584%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/10/15	232.759.437,82	6.128,69	258,50	261,0850	258,5000	0,023%	-0,874%
ΝΝ (L) First Class Protection P CAP (EUR)	23/10/15	121.410.464,75	1.986.419,60	31,59	31,7480	31,5900	0,349%	3,134%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/10/15	7.351.477,40	15.822,06	239,96	244,7592	239,9600	0,477%	3,422%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/10/15	93.011.624,89	36.960,09	334,82	341,5164	334,8200	2,070%	11,547%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/10/15	713.125.938,99	88.143,96	281,27	285,4891	281,2700	0,450%	3,067%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/15	49.453.709,58	7.753.165,35	6,3785	6,5061	6,3785	1,124%	2,596%
3K A/K ΜΙΚΤΟ	23/10/15	7.364.244,14	2.795.482,20	2,6343	2,6738	2,6343	1,183%	4,719%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/10/15	3.571.599,76	669.849,93	5,3319	5,3319	5,3319	-0,002%	-0,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/15	494.299,01	95.469,03	5,1776	5,1776	5,0223	0,565%	3,552%

Έναρξη 26/05/2015

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