

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)	26/10/15	230.103.187.69	5.262,98	226,04	230,5608	226,0400	-0,238%	8,517%
ΝΝ (L) European Real Estate X CAP (EUR)	26/10/15	379.691.235.76	22.380,96	1.028,51	1.049,0802	1.028,5100	0,096%	18,811%
ΝΝ (L) Telecom X CAP (USD)	26/10/15	87.823.494.27	2.131,74	886,87	904,6074	886,8700	0,131%	2,870%
ΝΝ (L) Health Care X CAP (USD)	26/10/15	322.197.941.25	4.689,53	1.521,80	1.552,2360	1.521,8000	0,551%	4,131%
ΝΝ (L) Food & Beverages X CAP (USD)	26/10/15	271.851.043.98	20.896,01	1.885,36	1.923,0672	1.885,3600	-0,441%	6,540%
ΝΝ (L) Consumer Goods X CAP (USD)	26/10/15	170.034.495.08	1.523,57	1.482,11	1.511,7522	1.482,1100	0,496%	1,272%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/10/15	104.664.374.95	21.541,34	563,75	575,0250	563,7500	-0,126%	0,855%
ΝΝ (L) Energy X CAP (USD)	26/10/15	58.111.678.10	17.912,30	973,09	992,5518	973,0900	-2,044%	-13,348%
ΝΝ (L) Materials X CAP (USD)	26/10/15	52.710.682.66	11.699,63	774,59	790,0818	774,5900	-0,288%	-9,125%
ΝΝ (L) Information Technology X CAP (USD)	26/10/15	174.177.170.51	9.511,67	986,89	1.006,6278	986,8900	-0,101%	3,041%
ΝΝ (L) Utilities X CAP (USD)	26/10/15	25.489.562.21	3.789,95	666,98	680,3196	666,9800	-0,254%	-4,433%
ΝΝ (L) Greater China Equity X CAP (USD)	26/10/15	212.352.260.18	32.712,78	884,03	901,7106	884,0300	-0,270%	4,281%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/10/15	485.444.161.13	24.477,21	258,31	263,4762	258,3100	-0,156%	9,812%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/10/15	186.149.686.39	54.603,55	46,34	47,2668	46,3400	-0,707%	-12,002%
ΝΝ (L) Latin America Equity X CAP (USD)	26/10/15	84.411.960.47	5.673,47	1.306,45	1.332,5790	1.306,4500	-0,599%	-24,352%
ΝΝ (L) Asia Income X CAP (USD)	26/10/15	150.284.332.29	8.183,29	874,47	891,9594	874,4700	-0,518%	-5,384%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/10/15	53.336.838.93	392.405,84	44,93	45,8286	44,9300	-1,318%	3,812%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/15	339.739.388.53	35.657,02	96,09	98,0118	96,0900	-0,239%	0,271%
ΝΝ (L) Japan Equity X CAP (JPY)	26/10/15	39.904.285.746.00	284.319,46	4.382,00	4.469,6400	4.382,0000	0,551%	9,907%
ΝΝ (L) Euro Equity X CAP (EUR)	26/10/15	453.700.839.80	10.952,33	134,18	136,8636	134,1800	-0,067%	12,379%
ΝΝ (L) European Equity X CAP (EUR)	26/10/15	208.421.768.77	190.994,19	53,34	54,4068	53,3400	-0,150%	13,297%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/10/15	1.021.765.619.62	105.828,52	376,73	384,2646	376,7300	-0,502%	7,899%
ΝΝ (L) Industrials X CAP (EUR)	26/10/15	83.618.364.87	5.605,61	511,91	522,1482	511,9100	0,012%	4,736%
ΝΝ (L) European High Dividend X CAP (EUR)	26/10/15	498.324.596.95	62.797,64	377,04	384,5808	377,0400	-0,491%	8,010%
ΝΝ (L) Euro Income X CAP (EUR)	26/10/15	97.272.510.07	2.032,35	1.168,90	1.192,2780	1.168,9000	0,088%	11,053%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/10/15	85.296.382.78	36.284,25	650,04	663,0408	650,0400	-0,450%	0,667%
ΝΝ (L) Information Technology X CAP (EUR)	26/10/15	174.177.170.51	3.939,28	3.070,05	3.131,4510	3.070,0500	-0,154%	12,848%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/10/15	135.298.191.68	11.685,56	356,86	363,9972	356,8600	-0,238%	9,138%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/10/15	320.922.755.98	2.646,68	1.412,58	1.440,8316	1.412,5800	-0,076%	9,582%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/10/15	539.129.227.87	571.554,30	373,33	380,7966	373,3300	-0,142%	8,526%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/15	170.583.161.31	24.670,55	242,62	245,0462	242,6200	-0,041%	2,005%
ΝΝ (L) US Fixed Income X CAP (USD)	26/10/15	63.820.934.58	10.296,34	1.129,57	1.140,8657	1.129,5700	0,122%	-0,264%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/10/15	170.583.161.31	4.522,08	947,71	957,1871	947,7100	-0,123%	8,250%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/15	380.026.469.70	23.659,09	1.670,75	1.687,4575	1.670,7500	0,197%	1,809%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/10/15	1.161.424.743.46	53.073,45	535,19	540,5419	535,1900	0,090%	0,702%
ΝΝ (L) US Credit X CAP (USD)	26/10/15	545.850.909.33	47.603,82	1.195,87	1.207,8287	1.195,8700	0,571%	0,924%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/10/15	4.277.604.194.02	22.798,66	443,79	448,2279	443,7900	0,050%	-2,206%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/10/15	232.015.748.23	38.927,67	172,14	173,8614	172,1400	0,046%	0,443%
ΝΝ (L) Euro Credit X CAP (EUR)	26/10/15	460.560.089.44	21.279,21	164,43	166,0743	164,4300	0,140%	-0,707%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/15	2.743.115.550.01	6.203,59	4.377,52	4.421,2952	4.377,5200	0,198%	1,276%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/15	498.783.248.60	363.554,90	47,25	47,7225	47,2500	-0,190%	-6,639%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/15	168.265.501.78	7.294,97	300,39	303,3939	300,3900	0,193%	-0,203%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/10/15	22.491.375.01	79.397,32	257,40	257,4000	257,4000	-0,004%	-0,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/15	523.498.386.27	42.855,24	1.230,76	1.249,2214	1.230,7600	-0,059%	5,471%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/15	350.905.601.38	142.165,69	544,17	552,3326	544,1700	0,000%	2,637%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/15	131.541.205.62	17.261,20	672,27	682,3541	672,2700	-0,137%	8,669%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/10/15	108.990.684.57	5.388,07	606,31	615,4047	606,3100	0,218%	6,816%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/10/15	232.738.335.56	6.128,68	258,57	261,1557	258,5700	0,027%	-0,847%
ΝΝ (L) First Class Protection P CAP (EUR)	26/10/15	121.343.977.57	1.986.274,34	31,58	31,7379	31,5800	-0,032%	3,102%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/10/15	7.351.820.95	15.820,06	239,97	244,7694	239,9700	0,004%	3,426%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/10/15	92.735.229.29	36.955,86	333,86	340,5372	333,8600	-0,287%	11,227%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/10/15	712.339.360.28	87.519,05	281,16	285,3774	281,1600	-0,039%	3,027%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/15	49.629.008.00	7.748.722,49	6,4048	6,5329	6,4048	0,412%	3,019%
3K A/K ΜΙΚΤΟ	26/10/15	7.344.394.57	2.792.929,56	2,6296	2,6690	2,6296	-0,178%	4,529%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/10/15	3.568.568.55	669.299,99	5,3318	5,3318	5,3318	-0,002%	-0,331%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/15	491.866.09	95.469,03	5,1521	5,1521	4,9975	-0,493%	3,042%

Έναρξη 26/05/2015

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