

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)	30/10/15	230.170.396.03	5.266,64	226,34	230,8668	226,3400	-0,819%	8,661%
ΝΝ (L) European Real Estate X CAP (EUR)	30/10/15	391.590.351.25	28.629,15	1.032,59	1.053,2418	1.032,5900	-0,336%	19,282%
ΝΝ (L) Telecom X CAP (USD)	30/10/15	86.985.105.42	2.124,74	879,50	897,0900	879,5000	0,228%	2,015%
ΝΝ (L) Health Care X CAP (USD)	30/10/15	326.527.933.92	4.673,82	1.549,46	1.580,4492	1.549,4600	-0,279%	6,024%
ΝΝ (L) Food & Beverages X CAP (USD)	30/10/15	326.092.439.20	21.141,29	1.876,76	1.914,2952	1.876,7600	-0,468%	6,054%
ΝΝ (L) Consumer Goods X CAP (USD)	30/10/15	170.355.191.92	1.518,31	1.499,26	1.529,2452	1.499,2600	0,402%	2,444%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/10/15	104.550.688.19	21.605,08	557,04	568,1808	557,0400	-0,523%	-0,345%
ΝΝ (L) Energy X CAP (USD)	30/10/15	57.688.004.86	18.196,83	980,15	999,7530	980,1500	0,447%	-12,719%
ΝΝ (L) Materials X CAP (USD)	30/10/15	51.950.275.11	11.721,13	763,84	779,1168	763,8400	0,324%	-10,386%
ΝΝ (L) Information Technology X CAP (USD)	30/10/15	173.577.379.65	9.518,81	982,45	1.002,0990	982,4500	-0,587%	2,578%
ΝΝ (L) Utilities X CAP (USD)	30/10/15	25.164.051.04	3.799,32	658,80	671,9760	658,8000	0,640%	-5,605%
ΝΝ (L) Greater China Equity X CAP (USD)	30/10/15	206.766.369.25	32.313,88	867,06	884,4012	867,0600	-0,453%	2,279%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/10/15	488.024.043.88	24.471,53	258,38	263,5476	258,3800	-0,928%	9,841%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/10/15	182.205.426.61	54.603,30	45,30	46,2060	45,3000	0,466%	-13,976%
ΝΝ (L) Latin America Equity X CAP (USD)	30/10/15	82.738.168.02	5.609,28	1.284,69	1.310,3838	1.284,6900	0,481%	-25,612%
ΝΝ (L) Asia Income X CAP (USD)	30/10/15	148.251.802.43	8.222,18	856,64	873,7728	856,6400	-0,015%	-7,313%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/10/15	52.203.415.86	391.133,05	44,05	44,9310	44,0500	-0,091%	1,779%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/15	331.367.838.91	35.664,17	96,09	98,0118	96,0900	-0,590%	0,271%
ΝΝ (L) Japan Equity X CAP (JPY)	30/10/15	39.861.616.162.00	284.462,44	4.376,00	4.463,5200	4.376,0000	0,690%	9,757%
ΝΝ (L) Euro Equity X CAP (EUR)	30/10/15	451.573.188.98	10.952,15	133,77	136,4454	133,7700	0,030%	12,035%
ΝΝ (L) European Equity X CAP (EUR)	30/10/15	208.264.365.72	191.551,70	53,30	54,3860	53,3000	-0,262%	13,212%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/10/15	1.022.726.902.25	105.712,47	375,08	382,5816	375,0800	-0,617%	7,427%
ΝΝ (L) Industrials X CAP (EUR)	30/10/15	83.202.338.95	5.564,90	511,34	521,5668	511,3400	-0,327%	4,620%
ΝΝ (L) European High Dividend X CAP (EUR)	30/10/15	494.120.565.99	62.923,21	373,36	380,8272	373,3600	-0,221%	6,955%
ΝΝ (L) Euro Income X CAP (EUR)	30/10/15	96.927.073.11	2.033,64	1.164,56	1.187,8512	1.164,5600	-0,027%	10,641%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/10/15	84.913.293.56	36.118,29	650,29	663,2958	650,2900	-0,413%	0,706%
ΝΝ (L) Information Technology X CAP (EUR)	30/10/15	173.577.379.65	3.932,30	3.056,80	3.117,9360	3.056,8000	-1,361%	12,361%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/10/15	136.865.287.36	10.924,62	356,54	363,6708	356,5400	-0,752%	9,040%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/10/15	322.238.279.58	2.650,53	1.396,79	1.424,7258	1.396,7900	-1,345%	8,357%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/10/15	541.163.552.28	571.115,85	373,67	381,1434	373,6700	-0,810%	8,625%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/15	175.303.545.54	24.725,72	240,82	243,2282	240,8200	0,208%	1,249%
ΝΝ (L) US Fixed Income X CAP (USD)	30/10/15	62.781.451.68	10.232,07	1.123,98	1.135,2198	1.123,9800	0,161%	-0,758%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/10/15	175.303.545.54	4.544,90	941,22	950,6322	941,2200	-0,217%	7,509%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/15	379.792.724.41	24.082,85	1.666,60	1.683,2660	1.666,6000	-0,076%	1,556%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/10/15	1.162.347.095.83	53.121,58	534,64	539,9864	534,6400	0,007%	0,598%
ΝΝ (L) US Credit X CAP (USD)	30/10/15	430.392.177.27	47.613,37	1.185,60	1.197,4560	1.185,6000	0,161%	0,057%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/10/15	4.262.337.786.10	22.855,37	443,20	447,6320	443,2000	-0,041%	-2,336%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/10/15	233.059.086.76	38.946,21	171,89	173,6089	171,8900	0,017%	0,298%
ΝΝ (L) Euro Credit X CAP (EUR)	30/10/15	459.936.671.71	21.278,00	164,39	166,0339	164,3900	0,043%	-0,731%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/15	2.797.868.174.40	6.144,88	4.357,42	4.400,9942	4.357,4200	-0,014%	0,811%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/15	496.663.704.76	362.813,96	47,06	47,5306	47,0600	0,427%	-7,014%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/15	166.066.740.93	7.294,97	298,75	301,7375	298,7500	-0,150%	-0,748%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/10/15	22.503.761.52	79.267,88	257,40	257,4000	257,4000	0,000%	-0,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/15	524.355.178.16	42.934,80	1.229,44	1.247,8816	1.229,4400	-0,426%	5,358%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/15	351.568.206.83	141.537,42	543,61	551,7642	543,6100	-0,209%	2,531%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/15	131.940.734.49	17.325,61	671,44	681,5116	671,4400	-0,708%	8,535%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/10/15	109.808.045.42	5.405,61	604,30	613,3645	604,3000	0,007%	6,462%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/10/15	233.432.389.79	6.123,01	258,89	261,4789	258,8900	0,008%	-0,725%
ΝΝ (L) First Class Protection P CAP (EUR)	30/10/15	121.101.010.96	1.984.329,65	31,56	31,7178	31,5600	0,000%	3,036%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/10/15	7.220.107.03	15.708,28	236,51	241,2402	236,5100	0,030%	1,935%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/10/15	91.364.177.88	36.877,77	333,87	340,5474	333,8700	-0,182%	11,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/10/15	718.033.701.70	87.599,35	280,41	284,6162	280,4100	-0,238%	2,752%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/15	48.624.684.99	7.734.554,33	6.2867	6.4124	6.2867	-1,536%	1,119%
3K A/K ΜΙΚΤΟ	30/10/15	7.179.980,77	2.778.251,69	2,5844	2,6232	2,5844	-0,158%	2,735%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/10/15	3.567.883,55	669.208,25	5,3315	5,3315	5,3315	-0,002%	-0,336%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/15	492.060,95	95.469,03	5,1541	5,1541	4,9995	-1,022%	3,082%

Έναρξη 26/05/2015

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