

**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)	13/11/15	231.041.610,96	5.244,77	224,18	228,6636	224,1800	-0,814%	7,624%
ΝΝ (L) European Real Estate X CAP (EUR)	13/11/15	376.609.402,12	36.461,84	982,25	1.001,8950	982,2500	-0,734%	13,467%
ΝΝ (L) Telecom X CAP (USD)	13/11/15	83.188.253,75	1.980,19	855,47	872,5794	855,4700	-0,725%	-0,773%
ΝΝ (L) Health Care X CAP (USD)	13/11/15	312.301.982,48	4.537,70	1.502,85	1.532,9070	1.502,8500	-0,505%	2,834%
ΝΝ (L) Food & Beverages X CAP (USD)	13/11/15	308.752.941,28	20.218,87	1.800,45	1.836,4590	1.800,4500	-0,964%	1,742%
ΝΝ (L) Consumer Goods X CAP (USD)	13/11/15	163.228.202,38	1.555,86	1.436,01	1.464,7302	1.436,0100	-2,272%	-1,878%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/11/15	102.916.701,99	23.848,03	545,41	556,3182	545,4100	-0,851%	-2,426%
ΝΝ (L) Energy X CAP (USD)	13/11/15	55.031.151,30	18.720,24	946,55	965,4810	946,5500	-0,705%	-15,711%
ΝΝ (L) Materials X CAP (USD)	13/11/15	49.984.000,18	11.705,54	740,37	755,1774	740,3700	0,192%	-13,140%
ΝΝ (L) Information Technology X CAP (USD)	13/11/15	185.554.894,35	9.574,86	955,44	974,5488	955,4400	-1,339%	-0,242%
ΝΝ (L) Utilities X CAP (USD)	13/11/15	23.404.462,32	3.716,42	631,76	644,3952	631,7600	-0,615%	-9,480%
ΝΝ (L) Greater China Equity X CAP (USD)	13/11/15	177.230.847,80	32.753,94	865,22	882,5244	865,2200	-2,011%	2,062%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/11/15	499.156.943,66	24.360,68	258,04	263,2008	258,0400	-0,826%	9,697%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/11/15	182.421.709,30	54.611,19	43,99	44,8698	43,9900	-1,478%	-16,464%
ΝΝ (L) Latin America Equity X CAP (USD)	13/11/15	81.095.745,97	5.609,83	1.267,54	1.292,8908	1.267,5400	-1,403%	-26,605%
ΝΝ (L) Asia Income X CAP (USD)	13/11/15	145.588.823,05	8.279,29	838,50	855,2700	838,5000	-1,383%	-9,276%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/11/15	52.511.924,22	389.096,55	44,47	45,3594	44,4700	-1,024%	2,750%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/15	323.737.574,04	35.567,55	93,21	95,0742	93,2100	-1,355%	-2,734%
ΝΝ (L) Japan Equity X CAP (JPY)	13/11/15	41.326.574.920,00	286.450,17	4.448,00	4.536,9600	4.448,0000	-0,358%	11,563%
ΝΝ (L) Euro Equity X CAP (EUR)	13/11/15	442.517.800,35	10.755,42	132,43	135,0786	132,4300	-0,578%	10,913%
ΝΝ (L) European Equity X CAP (EUR)	13/11/15	207.095.685,20	192.382,23	52,86	53,9172	52,8600	-0,564%	12,277%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/11/15	1.028.609.621,58	105.838,93	375,24	382,7448	375,2400	-0,535%	7,472%
ΝΝ (L) Industrials X CAP (EUR)	13/11/15	83.838.800,09	5.462,38	514,30	524,5860	514,3000	-0,384%	5,225%
ΝΝ (L) European High Dividend X CAP (EUR)	13/11/15	484.356.293,19	65.636,15	366,53	373,8606	366,5300	-0,510%	4,999%
ΝΝ (L) Euro Income X CAP (EUR)	13/11/15	96.764.832,29	1.987,50	1.160,04	1.183,2408	1.160,0400	-0,346%	10,211%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/11/15	82.572.857,03	36.202,92	638,88	651,6576	638,8800	-1,988%	-1,061%
ΝΝ (L) Information Technology X CAP (EUR)	13/11/15	185.554.894,35	3.887,00	3.060,01	3.121,2102	3.060,0100	-1,127%	12,479%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/11/15	135.875.167,64	10.782,29	364,75	372,0450	364,7500	-0,151%	11,551%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/11/15	320.130.634,84	2.718,44	1.373,20	1.400,6640	1.373,2000	-0,486%	6,527%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/11/15	543.441.798,55	573.083,24	371,11	378,5322	371,1100	-0,773%	7,881%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/15	184.345.300,92	24.630,50	236,10	238,4610	236,1000	-0,042%	-0,736%
ΝΝ (L) US Fixed Income X CAP (USD)	13/11/15	60.756.402,79	11.378,92	1.116,45	1.127,6145	1.116,4500	0,129%	-1,422%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/11/15	184.345.300,92	4.587,17	938,57	947,9557	938,5700	0,110%	7,206%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/15	383.246.119,57	23.843,07	1.660,54	1.677,1454	1.660,5400	0,048%	1,186%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/11/15	1.134.132.155,71	49.206,57	533,09	538,4209	533,0900	0,243%	0,307%
ΝΝ (L) US Credit X CAP (USD)	13/11/15	403.854.148,32	46.802,42	1.179,25	1.191,0425	1.179,2500	0,256%	-0,479%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/11/15	4.244.995.260,74	22.462,83	436,58	440,9458	436,5800	-0,461%	-3,795%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/11/15	237.421.406,37	39.344,70	171,84	173,5584	171,8400	0,181%	0,268%
ΝΝ (L) Euro Credit X CAP (EUR)	13/11/15	471.890.607,31	21.193,39	164,56	166,2056	164,5600	0,116%	-0,628%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/15	2.759.419.864,52	6.122,87	4.348,49	4.391,9749	4.348,4900	-0,259%	0,604%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/15	495.853.360,81	361.850,97	46,38	46,8438	46,3800	-0,301%	-8,358%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/15	165.138.408,12	7.239,81	295,62	298,5762	295,6200	0,135%	-1,787%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/11/15	22.314.929,99	78.568,71	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/15	525.718.768,30	42.459,47	1.223,65	1.242,0048	1.223,6500	-0,321%	4,862%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/15	351.882.729,70	140.626,29	540,89	549,0034	540,8900	-0,054%	2,018%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/15	132.088.265,13	16.808,20	670,38	680,4357	670,3800	-0,509%	8,364%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/11/15	108.980.899,66	5.430,08	597,40	606,3610	597,4000	-0,222%	5,246%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/11/15	232.372.364,42	6.122,38	258,99	261,5799	258,9900	-0,019%	-0,686%
ΝΝ (L) First Class Protection P CAP (EUR)	13/11/15	119.922.653,72	1.976.018,43	31,47	31,6274	31,4700	-0,159%	2,742%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/11/15	7.088.351,94	15.597,34	233,69	238,3638	233,6900	-0,710%	0,720%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/11/15	89.173.729,58	36.682,82	328,25	334,8150	328,2500	-0,678%	9,358%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/11/15	747.870.838,70	87.479,42	277,73	281,8960	277,7300	-0,183%	1,770%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/15	47.011.482,52	7.687.006,59	6,1157	6,2380	6,1157	-0,046%	-1,631%
3K A/K ΜΙΚΤΟ	13/11/15	7.136.617,33	2.746.748,46	2,5982	2,6372	2,5982	0,228%	3,284%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/11/15	3.517.975,61	659.991,06	5,3303	5,3303	5,3303	-0,002%	-0,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/15	484.481,82	95.469,03	5,0748	5,0748	4,9226	-0,981%	1,496%

Έναρξη 26/05/2015

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