

**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)	24/11/15	237.627.810,09	5.227,50	230,61	235,2222	230,6100	-0,389%	10,711%
ΝΝ (L) European Real Estate X CAP (EUR)	24/11/15	367.865.497,96	36.464,70	996,61	1.016,5422	996,6100	-1,789%	15,126%
ΝΝ (L) Telecom X CAP (USD)	24/11/15	82.522.926,11	1.912,22	860,11	877,3122	860,1100	-0,680%	-0,234%
ΝΝ (L) Health Care X CAP (USD)	24/11/15	316.906.153,02	4.536,01	1.534,40	1.565,0880	1.534,4000	-0,286%	4,993%
ΝΝ (L) Food & Beverages X CAP (USD)	24/11/15	310.613.434,75	20.323,21	1.849,16	1.886,1432	1.849,1600	-0,084%	4,494%
ΝΝ (L) Consumer Goods X CAP (USD)	24/11/15	167.406.577,41	1.478,46	1.475,55	1.505,0610	1.475,5500	-0,307%	0,824%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/11/15	104.148.690,05	23.935,04	554,34	565,4268	554,3400	-0,284%	-0,828%
ΝΝ (L) Energy X CAP (USD)	24/11/15	58.899.968,92	20.379,22	985,87	1.005,5874	985,8700	1,561%	-12,209%
ΝΝ (L) Materials X CAP (USD)	24/11/15	50.741.025,35	11.740,57	754,40	769,4880	754,4000	0,415%	-11,494%
ΝΝ (L) Information Technology X CAP (USD)	24/11/15	172.370.985,81	9.607,24	992,09	1.011,9318	992,0900	-0,080%	3,584%
ΝΝ (L) Utilities X CAP (USD)	24/11/15	23.493.223,79	3.747,26	636,82	649,5564	636,8200	-0,444%	-8,755%
ΝΝ (L) Greater China Equity X CAP (USD)	24/11/15	169.791.401,31	31.999,50	883,00	900,6600	883,0000	-0,368%	4,159%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/11/15	517.237.462,70	27.821,89	265,83	271,1466	265,8300	-0,356%	13,009%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/11/15	187.563.109,97	54.440,68	45,02	45,9204	45,0200	-0,354%	-14,508%
ΝΝ (L) Latin America Equity X CAP (USD)	24/11/15	84.366.195,53	5.550,80	1.324,59	1.351,0818	1.324,5900	0,119%	-23,302%
ΝΝ (L) Asia Income X CAP (USD)	24/11/15	151.064.721,77	8.050,08	852,58	869,6316	852,5800	-0,074%	-7,752%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/11/15	53.901.713,85	386.946,88	45,94	46,8588	45,9400	-2,875%	6,146%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/15	343.129.396,42	35.577,99	96,15	98,0730	96,1500	0,115%	0,334%
ΝΝ (L) Japan Equity X CAP (JPY)	24/11/15	42.378.626.189,00	286.364,03	4.510,00	4.600,2000	4.510,0000	0,222%	13,118%
ΝΝ (L) Euro Equity X CAP (EUR)	24/11/15	444.536.152,73	10.738,57	133,89	136,5678	133,8900	-1,137%	12,136%
ΝΝ (L) European Equity X CAP (EUR)	24/11/15	209.245.627,99	191.932,16	53,54	54,6108	53,5400	-1,254%	13,721%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/11/15	1.049.012.255,61	105.725,32	383,80	391,4760	383,8000	-0,340%	9,924%
ΝΝ (L) Industrials X CAP (EUR)	24/11/15	90.821.652,11	5.417,97	528,16	538,7232	528,1600	-0,582%	8,061%
ΝΝ (L) European High Dividend X CAP (EUR)	24/11/15	491.261.173,62	66.585,02	371,65	379,0830	371,6500	-0,922%	6,466%
ΝΝ (L) Euro Income X CAP (EUR)	24/11/15	98.583.290,44	1.986,81	1.170,27	1.193,6754	1.170,2700	-0,820%	11,183%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/11/15	81.714.553,28	35.627,87	637,82	650,5764	637,8200	-1,788%	-1,225%
ΝΝ (L) Information Technology X CAP (EUR)	24/11/15	172.370.985,81	3.854,13	3.204,55	3.268,6410	3.204,5500	-0,286%	17,792%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/11/15	131.827.937,67	10.606,98	369,60	376,9920	369,6000	-0,375%	13,034%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/11/15	304.743.390,12	2.747,62	1.423,31	1.451,7762	1.423,3100	-0,897%	10,415%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/11/15	556.021.905,84	577.692,26	382,83	390,4866	382,8300	-0,177%	11,288%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/15	177.309.460,44	25.461,81	237,96	240,3396	237,9600	-0,088%	0,046%
ΝΝ (L) US Fixed Income X CAP (USD)	24/11/15	60.682.062,18	11.370,25	1.118,72	1.129,9072	1.118,7200	0,038%	-1,222%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/11/15	177.309.460,44	4.632,45	952,75	962,2775	952,7500	-0,178%	8,826%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/15	387.674.401,54	23.626,75	1.667,50	1.684,1750	1.667,5000	0,109%	1,611%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/11/15	1.148.069.575,72	49.093,32	536,00	541,3600	536,0000	0,114%	0,854%
ΝΝ (L) US Credit X CAP (USD)	24/11/15	398.667.105,22	46.486,37	1.182,52	1.194,3452	1.182,5200	-0,029%	-0,203%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/11/15	4.248.112.829,97	22.325,95	432,44	436,7844	432,4400	-0,415%	-4,707%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/11/15	239.584.938,21	39.310,44	172,29	174,0129	172,2900	0,093%	0,531%
ΝΝ (L) Euro Credit X CAP (EUR)	24/11/15	474.314.659,51	21.186,03	165,14	166,7914	165,1400	0,079%	-0,278%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/15	2.777.382.567,88	6.224,35	4.399,25	4.443,2425	4.399,2500	0,130%	1,778%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/15	490.741.674,93	364.663,45	46,69	47,1569	46,6900	0,150%	-7,746%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/15	163.339.421,14	7.139,08	298,10	301,0810	298,1000	0,192%	-0,963%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/11/15	22.107.051,70	77.963,08	257,37	257,3700	257,3700	0,000%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/15	537.902.384,76	42.578,44	1.245,32	1.263,9998	1.245,3200	-0,158%	6,719%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/15	356.289.867,80	140.526,41	547,00	555,2050	547,0000	-0,027%	3,171%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/15	133.967.202,77	14.426,95	686,21	696,5032	686,2100	-0,283%	10,922%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/11/15	108.774.423,37	5.492,27	603,92	612,9788	603,9200	-0,358%	6,395%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/11/15	231.384.557,06	5.956,18	258,62	261,2062	258,6200	0,004%	-0,828%
ΝΝ (L) First Class Protection P CAP (EUR)	24/11/15	120.225.374,92	1.597.612,67	31,54	31,6977	31,5400	-0,221%	2,971%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/11/15	7.066.235,74	15.508,95	235,54	240,2508	235,5400	-1,629%	1,517%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/11/15	90.207.328,26	36.556,21	333,76	340,4352	333,7600	-1,316%	11,194%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/11/15	768.224.041,84	87.899,57	280,70	284,9105	280,7000	-0,011%	2,858%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/15	46.933.247,38	7.649.197,69	6.1357	6.2584	6.1357	-0,029%	-1,309%
3Κ Α/Κ ΜΙΚΤΟ	24/11/15	7.041.558,73	2.733.868,85	2.5757	2.6143	2.5757	-0,182%	2,389%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/11/15	3.508.956,22	658.374,20	5.3297	5.3297	5.3297	-0,002%	-0,370%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/15	480.836,69	95.469,03	5.0366	5.0366	4.8855	-0,240%	0,732%

Έναρξη 26/05/2015

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