

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2015
ΝΝ (L) Global Equity X CAP (EUR)	11/12/15	224.830.026,72	5.014,12	216,19	220,5138	216,1900	-2,106%	3,788%
ΝΝ (L) European Real Estate X CAP (EUR)	11/12/15	363.466.590,89	45.504,31	968,94	988,3188	968,9400	-1,536%	11,929%
ΝΝ (L) Telecom X CAP (USD)	11/12/15	80.469.918,97	1.879,49	835,14	851,8428	835,1400	-1,170%	-3,131%
ΝΝ (L) Health Care X CAP (USD)	11/12/15	312.343.482,72	4.338,75	1.512,57	1.542,8214	1.512,5700	-1,170%	3,499%
ΝΝ (L) Food & Beverages X CAP (USD)	11/12/15	308.291.878,79	19.289,26	1.837,89	1.874,6478	1.837,8900	-1,114%	3,857%
ΝΝ (L) Consumer Goods X CAP (USD)	11/12/15	159.381.733,99	1.471,36	1.432,94	1.461,5988	1.432,9400	-1,676%	-2,087%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/12/15	101.636.025,39	23.745,12	539,19	549,9738	539,1900	-1,511%	-3,539%
ΝΝ (L) Energy X CAP (USD)	11/12/15	52.849.924,37	21.015,56	877,69	895,2438	877,6900	-3,561%	-21,843%
ΝΝ (L) Materials X CAP (USD)	11/12/15	47.735.675,51	11.710,36	720,25	734,6550	720,2500	-1,745%	-15,500%
ΝΝ (L) Information Technology X CAP (USD)	11/12/15	175.147.451,59	9.450,99	972,96	992,4192	972,9600	-1,423%	1,587%
ΝΝ (L) Utilities X CAP (USD)	11/12/15	22.540.645,69	3.668,45	625,59	638,1018	625,5900	-0,493%	-10,364%
ΝΝ (L) Greater China Equity X CAP (USD)	11/12/15	153.791.560,21	31.313,24	846,73	863,6646	846,7300	-1,921%	-0,119%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/12/15	491.391.693,05	28.443,44	249,17	254,1534	249,1700	-1,936%	5,926%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/12/15	146.195.820,63	54.609,30	41,24	42,0648	41,2400	-2,391%	-21,686%
ΝΝ (L) Latin America Equity X CAP (USD)	11/12/15	75.826.885,45	5.519,32	1.197,05	1.220,9910	1.197,0500	-2,847%	-30,687%
ΝΝ (L) Asia Income X CAP (USD)	11/12/15	144.468.749,13	8.160,69	812,46	828,7092	812,4600	-1,708%	-12,093%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/12/15	45.989.521,41	380.464,14	39,91	40,7082	39,9100	-3,084%	-7,787%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/15	327.582.339,67	35.781,38	92,84	94,6968	92,8400	-1,871%	-3,120%
ΝΝ (L) Japan Equity X CAP (JPY)	11/12/15	40.642.853.923,00	286.644,27	4.323,00	4.409,4600	4.323,0000	0,093%	8,427%
ΝΝ (L) Euro Equity X CAP (EUR)	11/12/15	427.409.148,89	10.537,81	128,39	130,9578	128,3900	-1,865%	7,529%
ΝΝ (L) European Equity X CAP (EUR)	11/12/15	201.604.639,54	190.222,85	51,41	52,4382	51,4100	-1,739%	9,197%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/12/15	953.120.184,07	104.932,88	356,55	363,6810	356,5500	-2,135%	2,119%
ΝΝ (L) Industrials X CAP (EUR)	11/12/15	83.504.455,22	5.081,70	492,15	501,9930	492,1500	-1,692%	0,694%
ΝΝ (L) European High Dividend X CAP (EUR)	11/12/15	464.264.199,78	66.538,84	351,13	358,1526	351,1300	-1,966%	0,587%
ΝΝ (L) Euro Income X CAP (EUR)	11/12/15	92.300.057,94	1.955,90	1.123,28	1.145,7456	1.123,2800	-1,718%	6,719%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/12/15	75.194.807,75	34.898,65	598,49	610,4598	598,4900	-2,299%	-7,316%
ΝΝ (L) Information Technology X CAP (EUR)	11/12/15	175.147.451,59	3.834,83	3.040,89	3.101,7078	3.040,8900	-1,961%	11,776%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/12/15	127.749.622,77	10.457,05	351,70	358,7340	351,7000	-1,094%	7,560%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/12/15	307.430.280,61	2.720,78	1.350,56	1.377,5712	1.350,5600	-0,817%	4,771%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/12/15	532.138.858,87	577.360,92	356,41	363,5382	356,4100	-2,088%	3,608%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/12/15	168.374.652,78	24.858,96	234,90	237,2490	234,9000	-0,618%	-1,240%
ΝΝ (L) US Fixed Income X CAP (USD)	11/12/15	60.010.416,45	11.379,63	1.120,89	1.132,0989	1.120,8900	0,284%	-1,030%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/12/15	168.374.652,78	4.712,94	918,97	928,1597	918,9700	-0,982%	4,968%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/15	390.260.928,76	23.089,59	1.664,59	1.681,2359	1.664,5900	-0,053%	1,433%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/12/15	1.140.332.076,20	48.909,55	534,20	539,5420	534,2000	0,116%	0,516%
ΝΝ (L) US Credit X CAP (USD)	11/12/15	424.957.061,57	46.699,10	1.181,29	1.193,1029	1.181,2900	0,072%	-0,306%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/12/15	3.976.008.639,74	21.533,55	420,34	424,5434	420,3400	-1,050%	-7,373%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/12/15	235.610.011,56	39.221,71	171,90	173,6190	171,9000	0,128%	0,303%
ΝΝ (L) Euro Credit X CAP (EUR)	11/12/15	469.857.052,42	20.833,72	164,32	165,9632	164,3200	-0,018%	-0,773%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/12/15	2.756.279.126,55	6.220,99	4.294,24	4.337,1824	4.294,2400	-0,682%	-0,651%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/15	475.267.034,97	363.597,94	45,73	46,1873	45,7300	-0,803%	-9,642%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/12/15	161.249.559,38	7.118,08	296,86	299,8286	296,8600	0,209%	-1,375%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/12/15	22.077.233,39	77.745,26	257,34	257,3400	257,3400	0,000%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/15	524.517.876,78	42.598,87	1.203,22	1.221,2683	1.203,2200	-0,887%	3,111%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/15	349.993.789,72	137.076,87	535,98	544,0197	535,9800	-0,420%	1,092%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/15	130.049.632,89	14.834,54	652,17	661,9526	652,1700	-1,421%	5,420%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/12/15	107.783.694,23	5.604,35	589,39	598,2309	589,3900	-0,644%	3,835%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/12/15	126.501.431,87	5.848,84	258,34	260,9234	258,3400	-0,050%	-0,936%
ΝΝ (L) First Class Protection P CAP (EUR)	11/12/15	118.619.732,13	1.590.125,21	31,22	31,3761	31,2200	-0,319%	1,926%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/12/15	6.483.252,51	15.198,58	218,96	223,3392	218,9600	-1,992%	-5,629%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/12/15	83.984.295,76	36.000,99	314,53	320,8206	314,5300	-1,961%	4,787%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/12/15	761.040.571,06	87.891,39	275,81	279,9472	275,8100	-0,372%	1,066%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/15	43.238.726,71	7.599.764,77	5,6895	5,8033	5,6895	-0,866%	-8,486%
3K A/K ΜΙΚΤΟ	11/12/15	6.480.797,23	2.717.143,57	2,3852	2,4210	2,3852	-0,823%	-5,184%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/12/15	3.484.524,89	653.926,87	5,3286	5,3286	5,3286	-0,002%	-0,391%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/15	464.928,33	95.469,03	4,8699	4,8699	4,7238	-0,568%	-2,602%

Έναρξη 26/05/2015

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