

**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)	29/12/15	267.565.023,67	4.983,23	223,82	228,2964	223,8200	1,709%	7,451%
ΝΝ (L) European Real Estate X CAP (EUR)	29/12/15	375.850.469,30	45.521,61	1.005,56	1.025,6712	1.005,5600	1,538%	16,160%
ΝΝ (L) Telecom X CAP (USD)	29/12/15	83.276.644,05	1.903,74	869,47	886,8594	869,4700	0,799%	0,851%
ΝΝ (L) Health Care X CAP (USD)	29/12/15	321.883.190,12	4.329,52	1.565,90	1.597,2180	1.565,9000	1,081%	7,148%
ΝΝ (L) Food & Beverages X CAP (USD)	29/12/15	328.427.656,10	18.900,28	1.907,35	1.945,4970	1.907,3500	0,912%	7,782%
ΝΝ (L) Consumer Goods X CAP (USD)	29/12/15	163.290.954,44	1.470,86	1.465,91	1.495,2282	1.465,9100	1,108%	0,165%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/12/15	107.642.146,36	24.248,46	554,44	565,5288	554,4400	1,042%	-0,810%
ΝΝ (L) Energy X CAP (USD)	29/12/15	55.156.492,86	21.909,64	901,35	919,3770	901,3500	0,382%	-19,736%
ΝΝ (L) Materials X CAP (USD)	29/12/15	48.607.181,20	11.760,72	735,62	750,3324	735,6200	0,500%	-13,697%
ΝΝ (L) Information Technology X CAP (USD)	29/12/15	179.864.596,33	9.372,99	985,88	1.005,5976	985,8800	1,215%	2,936%
ΝΝ (L) Utilities X CAP (USD)	29/12/15	23.262.593,36	3.679,01	652,81	665,8662	652,8100	0,854%	-6,463%
ΝΝ (L) Greater China Equity X CAP (USD)	29/12/15	160.256.911,27	31.572,63	872,48	889,9296	872,4800	0,351%	2,918%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/12/15	549.340.449,95	24.446,52	258,06	263,2212	258,0600	1,642%	9,705%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/12/15	161.754.034,19	54.597,91	42,65	43,5030	42,6500	-0,070%	-19,009%
ΝΝ (L) Latin America Equity X CAP (USD)	29/12/15	77.027.309,43	5.512,57	1.209,07	1.233,2514	1.209,0700	0,088%	-29,991%
ΝΝ (L) Asia Income X CAP (USD)	29/12/15	150.010.009,18	7.789,72	834,94	851,6388	834,9400	0,217%	-9,661%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/12/15	47.363.055,39	376.299,76	41,39	42,2178	41,3900	0,755%	-4,367%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/15	337.090.159,21	35.941,09	95,94	97,8588	95,9400	1,096%	0,115%
ΝΝ (L) Japan Equity X CAP (JPY)	29/12/15	40.720.492.403,65	284.369,13	4.333,00	4.419,6600	4.333,0000	1,286%	8,678%
ΝΝ (L) Euro Equity X CAP (EUR)	29/12/15	443.816.571,93	10.527,91	133,35	136,0170	133,3500	1,693%	11,683%
ΝΝ (L) European Equity X CAP (EUR)	29/12/15	208.647.109,61	187.690,91	53,47	54,5394	53,4700	1,615%	13,573%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/12/15	1.032.202.562,22	104.183,59	369,23	376,6146	369,2300	1,370%	5,751%
ΝΝ (L) Industrials X CAP (EUR)	29/12/15	79.903.964,10	5.023,13	504,98	515,0796	504,9800	1,891%	3,319%
ΝΝ (L) European High Dividend X CAP (EUR)	29/12/15	466.908.442,83	63.710,52	365,52	372,8304	365,5200	1,174%	4,710%
ΝΝ (L) Euro Income X CAP (EUR)	29/12/15	90.131.086,51	1.965,23	1.160,36	1.183,5672	1.160,3600	1,529%	10,242%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/12/15	75.502.790,32	34.834,04	615,61	627,9222	615,6100	1,803%	-4,664%
ΝΝ (L) Information Technology X CAP (EUR)	29/12/15	179.864.596,33	3.798,64	3.106,98	3.169,1196	3.106,9800	1,823%	14,206%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/12/15	127.177.867,41	10.307,05	357,97	365,1294	357,9700	0,962%	9,478%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/12/15	326.665.771,75	2.733,02	1.422,07	1.450,5114	1.422,0700	1,685%	10,318%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/12/15	503.026.459,53	573.358,26	371,98	379,4196	371,9800	1,401%	8,134%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/15	161.855.105,19	24.006,67	235,27	237,6227	235,2700	-1,136%	-1,085%
ΝΝ (L) US Fixed Income X CAP (USD)	29/12/15	58.899.955,53	11.228,37	1.113,76	1.124,8976	1.113,7600	-0,281%	-1,660%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/12/15	161.855.105,19	4.905,80	925,65	934,9065	925,6500	0,250%	5,731%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/15	387.408.500,13	22.557,37	1.661,62	1.678,2362	1.661,6200	0,000%	1,252%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/12/15	1.111.330.838,29	48.743,72	530,65	535,9565	530,6500	-0,043%	-0,152%
ΝΝ (L) US Credit X CAP (USD)	29/12/15	425.227.012,85	46.640,81	1.170,68	1.182,3868	1.170,6800	-0,454%	-1,202%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/12/15	4.040.478.324,20	21.344,13	420,31	424,5131	420,3100	0,241%	-7,380%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/12/15	233.182.488,03	39.439,03	171,19	172,9019	171,1900	-0,058%	-0,111%
ΝΝ (L) Euro Credit X CAP (EUR)	29/12/15	465.748.614,18	20.838,88	163,68	165,3168	163,6800	0,031%	-1,159%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/15	2.746.715.349,00	6.183,99	4.290,77	4.333,6777	4.290,7700	0,121%	-0,731%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/15	460.380.415,44	356.146,17	45,96	46,4196	45,9600	-0,043%	-9,188%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/15	159.199.943,94	7.122,23	293,42	296,3542	293,4200	-0,306%	-2,518%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/12/15	21.854.021,48	77.810,29	257,31	257,3100	257,3100	0,000%	-0,213%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/15	529.353.326,59	42.510,57	1.219,50	1.237,7925	1.219,5000	0,846%	4,506%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/15	347.691.678,92	132.957,30	537,82	545,8873	537,8200	0,422%	1,439%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/15	132.574.643,93	14.521,19	668,93	678,9640	668,9300	1,255%	8,129%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/12/15	106.556.561,93	5.600,18	595,38	604,3107	595,3800	0,525%	4,891%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/12/15	124.765.785,05	5.557,84	258,28	260,8628	258,2800	0,163%	-0,959%
ΝΝ (L) First Class Protection P CAP (EUR)	29/12/15	118.071.167,32	1.572.935,29	31,32	31,4766	31,3200	0,224%	2,253%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/12/15	6.644.303,28	14.874,26	230,40	235,0080	230,4000	0,559%	-0,698%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/12/15	87.246.171,58	35.339,81	327,08	333,6216	327,0800	1,430%	8,969%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/12/15	777.749.099,15	87.255,04	277,43	281,5915	277,4300	0,547%	1,660%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/12/15	44.988.356,91	7.542.914,51	5,9643	6,0836	5,9643	0,477%	-4,066%
3K A/K ΜΙΚΤΟ	29/12/15	6.615.348,67	2.686.163,33	2,4627	2,4996	2,4627	0,465%	-2,103%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/12/15	3.483.630,84	653.898,33	5,3275	5,3275	5,3275	0,000%	-0,411%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/12/15	620.366,67	122.306,06	5,0722	5,0722	4,9200	-0,051%	1,444%

Έναρξη 26/05/2015

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