

**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)	07/10/15	222.405.693,69	5.300,64	216,10	220,4220	216,1000	1,099%	3,745%
ΝΝ (L) European Real Estate X CAP (EUR)	07/10/15	317.437.937,07	8.971,96	970,96	990,3792	970,9600	-1,095%	12,163%
ΝΝ (L) Telecom X CAP (USD)	07/10/15	85.693.149,00	2.187,32	852,55	869,6010	852,5500	0,067%	-1,111%
ΝΝ (L) Health Care X CAP (USD)	07/10/15	330.035.943,83	5.329,18	1.478,35	1.507,9170	1.478,3500	-0,137%	1,158%
ΝΝ (L) Food & Beverages X CAP (USD)	07/10/15	237.786.703,39	16.643,50	1.831,95	1.868,5890	1.831,9500	0,715%	3,522%
ΝΝ (L) Consumer Goods X CAP (USD)	07/10/15	165.534.087,62	1.523,37	1.441,17	1.469,9934	1.441,1700	0,136%	-1,525%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/10/15	106.219.239,39	21.593,63	548,76	559,7352	548,7600	0,598%	-1,827%
ΝΝ (L) Energy X CAP (USD)	07/10/15	55.478.117,39	16.745,78	998,99	1.018,9698	998,9900	1,922%	-11,041%
ΝΝ (L) Materials X CAP (USD)	07/10/15	51.255.782,81	11.655,24	750,24	765,2448	750,2400	1,978%	-11,982%
ΝΝ (L) Information Technology X CAP (USD)	07/10/15	156.972.082,90	9.701,32	929,68	948,2736	929,6800	0,562%	-2,932%
ΝΝ (L) Utilities X CAP (USD)	07/10/15	24.751.770,94	3.799,36	650,67	663,6834	650,6700	0,006%	-6,770%
ΝΝ (L) Greater China Equity X CAP (USD)	07/10/15	199.698.354,23	32.898,16	851,59	868,6218	851,5900	3,082%	0,454%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/10/15	460.833.412,23	24.374,08	247,18	252,1236	247,1800	0,537%	5,080%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/10/15	183.430.274,93	54.602,57	45,45	46,3590	45,4500	2,945%	-13,692%
ΝΝ (L) Latin America Equity X CAP (USD)	07/10/15	86.719.408,10	6.190,46	1.326,38	1.352,9076	1.326,3800	2,054%	-23,198%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	07/10/15	143.083.799,32	7.974,41	847,10	864,0420	847,1000	2,541%	-8,345%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/10/15	52.788.848,69	407.877,07	43,94	44,8188	43,9400	2,448%	1,525%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/15	331.021.375,41	35.695,68	92,21	94,0542	92,2100	0,975%	-3,778%
ΝΝ (L) Japan Equity X CAP (JPY)	07/10/15	36.910.442.927,00	286.432,31	4.189,00	4.272,7800	4.189,0000	1,355%	5,066%
ΝΝ (L) Euro Equity X CAP (EUR)	07/10/15	434.886.136,24	10.989,10	127,77	130,3254	127,7700	-0,039%	7,010%
ΝΝ (L) European Equity X CAP (EUR)	07/10/15	200.018.883,13	191.266,87	51,10	52,1220	51,1000	-0,351%	8,539%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/10/15	982.235.995,09	112.045,33	360,80	368,0160	360,8000	1,181%	3,337%
ΝΝ (L) Industrials X CAP (EUR)	07/10/15	82.083.820,62	5.711,17	489,26	499,0452	489,2600	1,529%	0,102%
ΝΝ (L) European High Dividend X CAP (EUR)	07/10/15	472.918.752,64	62.194,73	362,53	369,7806	362,5300	0,577%	3,853%
ΝΝ (L) Euro Income X CAP (EUR)	07/10/15	96.326.731,84	2.033,67	1.143,16	1.166,0232	1.143,1600	-0,135%	8,608%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/10/15	84.458.746,29	36.563,54	634,84	647,5368	634,8400	0,645%	-1,686%
ΝΝ (L) Information Technology X CAP (EUR)	07/10/15	156.972.082,90	3.980,93	2.843,58	2.900,4516	2.843,5800	0,795%	4,524%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/10/15	132.967.433,33	11.852,37	347,64	354,5928	347,6400	0,576%	6,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/10/15	292.945.777,96	2.653,74	1.358,90	1.386,0780	1.358,9000	0,754%	5,418%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/10/15	513.298.600,98	573.546,78	354,41	361,4982	354,4100	1,052%	3,026%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/15	165.801.263,14	24.666,03	240,91	243,3191	240,9100	-0,265%	1,287%
ΝΝ (L) US Fixed Income X CAP (USD)	07/10/15	61.658.286,98	10.477,06	1.127,44	1.138,7144	1.127,4400	-0,068%	-0,452%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/10/15	165.801.263,14	4.626,88	930,32	939,6232	930,3200	0,032%	6,264%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/15	369.557.106,07	19.295,68	1.643,96	1.660,3996	1.643,9600	0,203%	0,176%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/10/15	1.151.138.823,80	53.446,51	529,73	535,0273	529,7300	-0,072%	-0,326%
ΝΝ (L) US Credit X CAP (USD)	07/10/15	519.401.853,13	46.844,71	1.178,63	1.190,4163	1.178,6300	0,278%	-0,531%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/10/15	4.189.288.334,18	22.774,54	437,42	441,7942	437,4200	0,607%	-3,610%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/10/15	228.235.001,51	38.843,08	171,30	173,0130	171,3000	-0,012%	-0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	07/10/15	454.578.208,68	21.300,67	162,97	164,5997	162,9700	0,209%	-1,588%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/15	2.660.491.218,53	6.404,94	4.325,28	4.368,5328	4.325,2800	0,327%	0,067%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/15	529.030.368,34	360.995,29	47,16	47,6316	47,1600	1,028%	-6,817%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/15	167.390.291,70	7.490,03	300,78	303,7878	300,7800	-0,133%	-0,073%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/10/15	28.136.201,62	101.275,05	257,43	257,4300	257,4300	0,000%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/15	504.259.017,00	43.080,46	1.195,84	1.213,7776	1.195,8400	0,427%	2,478%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/15	342.497.206,43	144.961,90	533,85	541,8578	533,8500	0,242%	0,690%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/15	123.813.990,89	15.947,08	647,12	656,8268	647,1200	0,652%	4,604%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/10/15	105.786.633,43	5.386,69	587,25	596,0588	587,2500	0,124%	3,458%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/10/15	233.740.328,96	6.738,89	258,67	261,2567	258,6700	0,128%	-0,809%
ΝΝ (L) First Class Protection P CAP (EUR)	07/10/15	121.673.597,47	2.014.273,39	31,31	31,4666	31,3100	-0,032%	2,220%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/10/15	7.268.438,36	16.039,54	235,77	240,4854	235,7700	0,778%	1,616%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/10/15	95.382.595,51	37.176,82	319,33	325,7166	319,3300	0,201%	6,387%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/10/15	688.409.617,48	87.879,49	277,39	281,5509	277,3900	0,061%	1,645%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/15	47.993.498,68	7.792.327,79	6.1591	6.2823	6.1591	1,748%	-0,933%
3K A/K ΜΙΚΤΟ	07/10/15	7.248.604,27	2.811.459,71	2,5782	2,6169	2,5782	1,672%	2,488%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/10/15	3.575.949,35	670.510,85	5,3332	5,3332	5,3332	0,000%	-0,305%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/15	484.218,80	95.469,03	5,0720	5,0720	4,9198	0,891%	1,440%

Έναρξη 26/05/2015

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