

**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)	19/10/15	220.954.231,81	5.264,76	217,68	222,0336	217,6800	0,267%	4,503%
ΝΝ (L) European Real Estate X CAP (EUR)	19/10/15	356.126.412,32	19.757,38	984,38	1.004,0676	984,3800	0,923%	13,713%
ΝΝ (L) Telecom X CAP (USD)	19/10/15	85.809.595,62	2.164,91	858,46	875,6292	858,4600	-0,196%	-0,426%
ΝΝ (L) Health Care X CAP (USD)	19/10/15	327.386.952,71	4.687,13	1.528,79	1.559,3658	1.528,7900	0,351%	4,609%
ΝΝ (L) Food & Beverages X CAP (USD)	19/10/15	248.346.154,52	17.040,02	1.865,27	1.902,5754	1.865,2700	0,283%	5,405%
ΝΝ (L) Consumer Goods X CAP (USD)	19/10/15	167.991.852,03	1.514,53	1.464,98	1.494,2796	1.464,9800	0,055%	0,102%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/10/15	103.837.352,72	21.585,34	555,41	566,5182	555,4100	-0,133%	-0,637%
ΝΝ (L) Energy X CAP (USD)	19/10/15	57.797.138,03	18.074,78	993,82	1.013,6964	993,8200	-1,831%	-11,502%
ΝΝ (L) Materials X CAP (USD)	19/10/15	51.307.613,56	11.660,69	752,23	767,2746	752,2300	-0,849%	-11,748%
ΝΝ (L) Information Technology X CAP (USD)	19/10/15	164.863.266,30	9.498,38	950,10	969,1020	950,1000	0,204%	-0,800%
ΝΝ (L) Utilities X CAP (USD)	19/10/15	25.540.050,15	3.778,42	668,48	681,8496	668,4800	-0,219%	-4,218%
ΝΝ (L) Greater China Equity X CAP (USD)	19/10/15	212.164.216,32	32.875,08	879,93	897,5286	879,9300	0,034%	3,797%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/10/15	467.560.866,50	24.464,95	249,64	254,6328	249,6400	0,536%	6,126%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/10/15	181.892.919,49	54.603,55	46,40	47,3280	46,4000	-0,215%	-11,888%
ΝΝ (L) Latin America Equity X CAP (USD)	19/10/15	84.437.764,78	5.681,64	1.303,00	1.329,0600	1.303,0000	-0,810%	-24,552%
ΝΝ (L) Asia ex Japan High Dividend X CAP (USD)	19/10/15	149.323.455,53	8.058,48	871,03	888,4506	871,0300	-0,084%	-5,756%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/10/15	52.833.666,52	393.885,02	44,46	45,3492	44,4600	0,068%	2,726%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/15	332.537.149,54	35.659,02	94,06	95,9412	94,0600	0,096%	-1,847%
ΝΝ (L) Japan Equity X CAP (JPY)	19/10/15	37.797.960.596,00	284.644,02	4.200,00	4.284,0000	4.200,0000	-0,709%	5,342%
ΝΝ (L) Euro Equity X CAP (EUR)	19/10/15	437.874.265,30	10.990,21	129,42	132,0084	129,4200	0,294%	8,392%
ΝΝ (L) European Equity X CAP (EUR)	19/10/15	202.512.298,56	190.978,53	51,79	52,8258	51,7900	0,427%	10,004%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/10/15	987.891.983,44	105.892,42	363,18	370,4436	363,1800	0,085%	4,018%
ΝΝ (L) Industrials X CAP (EUR)	19/10/15	80.097.763,40	5.603,57	489,80	499,5960	489,8000	0,129%	0,213%
ΝΝ (L) European High Dividend X CAP (EUR)	19/10/15	479.249.713,42	62.730,26	363,98	371,2596	363,9800	0,088%	4,268%
ΝΝ (L) Euro Income X CAP (EUR)	19/10/15	96.225.208,18	2.037,68	1.150,89	1.173,9078	1.150,8900	0,178%	9,342%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/10/15	82.838.076,97	36.322,71	628,08	640,6416	628,0800	0,303%	-2,733%
ΝΝ (L) Information Technology X CAP (EUR)	19/10/15	164.863.266,30	3.966,86	2.887,26	2.945,0052	2.887,2600	0,797%	6,129%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/10/15	135.130.071,91	11.711,52	346,35	353,2770	346,3500	0,587%	5,924%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/10/15	315.437.132,94	2.646,65	1.381,98	1.409,6196	1.381,9800	1,391%	7,208%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/10/15	518.687.887,04	571.023,81	358,06	365,2212	358,0600	0,317%	4,087%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/15	177.092.466,38	24.682,29	242,53	244,9553	242,5300	-0,054%	1,968%
ΝΝ (L) US Fixed Income X CAP (USD)	19/10/15	61.438.991,70	10.338,12	1.129,54	1.140,8354	1.129,5400	0,017%	-0,267%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/10/15	177.092.466,38	4.593,09	934,19	943,5319	934,1900	0,333%	6,706%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/15	379.527.582,07	23.588,44	1.663,44	1.680,0744	1.663,4400	0,097%	1,363%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/10/15	1.160.288.077,65	53.106,40	531,55	536,8655	531,5500	-0,066%	0,017%
ΝΝ (L) US Credit X CAP (USD)	19/10/15	539.699.978,80	47.284,07	1.184,89	1.196,7389	1.184,8900	0,066%	-0,003%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/10/15	4.207.525.958,64	22.807,25	441,67	446,0867	441,6700	0,172%	-2,673%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/10/15	232.076.523,29	38.751,01	171,51	173,2251	171,5100	-0,076%	0,076%
ΝΝ (L) Euro Credit X CAP (EUR)	19/10/15	458.059.412,36	21.281,74	163,43	165,0643	163,4300	-0,037%	-1,310%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/15	2.752.226.175,31	6.210,17	4.378,39	4.422,1739	4.378,3900	0,003%	1,296%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/15	504.781.510,04	364.030,67	47,57	48,0457	47,5700	-0,252%	-6,007%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/15	166.377.477,05	7.362,62	298,63	301,6163	298,6300	-0,241%	-0,787%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/10/15	22.317.774,36	78.983,05	257,42	257,4200	257,4200	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/15	510.534.572,96	42.931,15	1.203,70	1.221,7555	1.203,7000	0,142%	3,152%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/15	345.535.268,90	143.711,31	536,33	544,3750	536,3300	0,007%	1,158%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/15	125.393.810,39	15.946,58	651,99	661,7699	651,9900	0,323%	5,391%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/10/15	106.595.649,25	5.390,92	591,93	600,8090	591,9300	0,091%	4,283%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/10/15	233.029.367,54	6.128,77	258,56	261,1456	258,5600	0,004%	-0,851%
ΝΝ (L) First Class Protection P CAP (EUR)	19/10/15	120.957.377,06	1.992.252,73	31,37	31,5269	31,3700	0,032%	2,416%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/10/15	7.275.622,37	15.887,52	236,99	241,7298	236,9900	-0,462%	2,142%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/10/15	94.031.212,92	37.075,60	322,25	328,6950	322,2500	0,471%	7,359%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/10/15	702.145.082,55	88.453,09	278,58	282,7587	278,5800	0,068%	2,081%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/15	48.137.826,33	7.765.645,48	6.1988	6.3228	6.1988	0,003%	-0,294%
3K A/K ΜΙΚΤΟ	19/10/15	7.262.888,92	2.800.636,65	2.5933	2.6322	2.5933	0,895%	3,089%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/10/15	3.572.160,26	669.921,78	5.3322	5.3322	5.3322	-0,006%	-0,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/15	485.895,08	95.469,03	5,0896	5,0896	4,9369	-0,788%	1,792%

Έναρξη 26/05/2015

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