

**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)	28/12/15	263.012.212,51	4.983,30	220,06	224,4612	220,0600	-0,610%	5,646%
ΝΝ (L) European Real Estate X CAP (EUR)	28/12/15	369.373.566,33	45.508,94	990,33	1.010,1366	990,3300	-0,426%	14,400%
ΝΝ (L) Telecom X CAP (USD)	28/12/15	82.802.793,12	1.896,63	862,58	879,8316	862,5800	0,032%	0,052%
ΝΝ (L) Health Care X CAP (USD)	28/12/15	319.047.420,22	4.329,35	1.549,16	1.580,1432	1.549,1600	-0,126%	6,003%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/15	325.799.627,66	18.867,56	1.890,12	1.927,9224	1.890,1200	-0,114%	6,809%
ΝΝ (L) Consumer Goods X CAP (USD)	28/12/15	161.507.938,51	1.470,84	1.449,85	1.478,8470	1.449,8500	-0,004%	-0,932%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/15	106.673.902,39	24.236,82	548,72	559,6944	548,7200	-0,365%	-1,834%
ΝΝ (L) Energy X CAP (USD)	28/12/15	54.955.643,27	21.814,16	897,92	915,8784	897,9200	-1,490%	-20,041%
ΝΝ (L) Materials X CAP (USD)	28/12/15	48.393.510,93	11.737,24	731,96	746,5992	731,9600	-0,355%	-14,126%
ΝΝ (L) Information Technology X CAP (USD)	28/12/15	177.882.140,99	9.371,04	974,05	993,5310	974,0500	0,023%	1,701%
ΝΝ (L) Utilities X CAP (USD)	28/12/15	23.068.746,15	3.678,89	647,28	660,2256	647,2800	-0,123%	-7,256%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/15	161.220.779,42	31.484,72	869,43	886,8186	869,4300	-0,613%	2,559%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/15	540.201.333,05	24.451,10	253,89	258,9678	253,8900	-0,298%	7,933%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/15	160.812.805,27	54.653,16	42,68	43,5336	42,6800	-0,466%	-18,952%
ΝΝ (L) Latin America Equity X CAP (USD)	28/12/15	76.988.616,94	5.504,71	1.208,01	1.232,1702	1.208,0100	0,179%	-30,052%
ΝΝ (L) Asia Income X CAP (USD)	28/12/15	150.820.621,84	8.328,60	833,13	849,7926	833,1300	-0,477%	-9,857%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/12/15	46.994.134,12	376.334,28	41,08	41,9016	41,0800	-1,107%	-5,083%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/15	333.448.607,54	35.920,01	94,90	96,7980	94,9000	-0,158%	-0,970%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/15	40.624.465.473,00	283.953,62	4.278,00	4.363,5600	4.278,0000	0,446%	7,299%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/15	436.205.576,28	10.528,01	131,13	133,7526	131,1300	-0,621%	9,824%
ΝΝ (L) European Equity X CAP (EUR)	28/12/15	205.382.222,58	187.851,00	52,62	53,6724	52,6200	-0,435%	11,767%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/15	1.020.050.279,43	104.266,73	364,24	371,5248	364,2400	-0,600%	4,322%
ΝΝ (L) Industrials X CAP (EUR)	28/12/15	78.473.202,73	5.023,20	495,61	505,5222	495,6100	-0,157%	1,402%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/15	462.886.461,59	63.672,20	361,28	368,5056	361,2800	-0,633%	3,495%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/15	88.819.858,76	1.965,25	1.142,89	1.165,7478	1.142,8900	-0,598%	8,582%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/12/15	74.179.681,47	34.830,49	604,71	616,8042	604,7100	-0,626%	-6,353%
ΝΝ (L) Information Technology X CAP (EUR)	28/12/15	177.882.140,99	3.803,14	3.051,35	3.112,3770	3.051,3500	-0,096%	12,161%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/15	127.361.884,31	10.309,01	354,56	361,6512	354,5600	-0,236%	8,435%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/15	319.704.318,12	2.734,55	1.398,50	1.426,4700	1.398,5000	0,076%	8,490%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/12/15	497.916.970,64	573.501,02	366,84	374,1768	366,8400	-0,410%	6,640%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/15	161.663.426,96	24.067,79	235,59	237,9459	235,5900	0,174%	-0,950%
ΝΝ (L) US Fixed Income X CAP (USD)	28/12/15	59.077.832,30	11.288,57	1.116,90	1.128,0690	1.116,9000	0,086%	-1,383%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/15	161.663.426,96	4.854,71	923,34	932,5734	923,3400	0,064%	5,467%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/15	385.319.919,34	22.873,62	1.661,62	1.678,2362	1.661,6200	0,073%	1,252%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/15	1.111.399.988,48	48.709,46	530,88	536,1888	530,8800	0,058%	-0,109%
ΝΝ (L) US Credit X CAP (USD)	28/12/15	426.765.056,60	46.591,60	1.176,02	1.187,7802	1.176,0200	0,141%	-0,751%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/15	4.022.239.915,65	21.359,12	419,30	423,4930	419,3000	-0,017%	-7,602%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/12/15	233.130.366,53	39.439,28	171,29	173,0029	171,2900	0,047%	-0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/15	465.404.103,10	20.839,04	163,63	165,2663	163,6300	0,006%	-1,190%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/15	2.735.688.281,03	6.175,28	4.285,59	4.328,4459	4.285,5900	0,052%	-0,851%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/15	461.689.090,62	357.389,09	45,98	46,4398	45,9800	-0,087%	-9,148%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/15	159.657.435,25	7.122,23	294,32	297,2632	294,3200	0,007%	-2,219%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/15	21.850.623,33	77.602,82	257,31	257,3100	257,3100	0,000%	-0,213%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/15	524.949.326,73	42.678,27	1.209,27	1.227,4091	1.209,2700	-0,184%	3,629%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/15	346.314.496,05	132.925,86	535,56	543,5934	535,5600	-0,106%	1,013%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/15	130.349.306,06	14.516,65	660,64	670,5496	660,6400	-0,242%	6,789%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/12/15	106.050.097,98	5.600,18	592,27	601,1541	592,2700	-0,027%	4,343%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/12/15	124.601.808,86	5.557,91	257,86	260,4386	257,8600	-0,108%	-1,120%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/15	118.285.548,57	1.584.383,74	31,25	31,4063	31,2500	-0,160%	2,024%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/12/15	6.627.524,57	14.962,98	229,12	233,7024	229,1200	0,022%	-1,250%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/12/15	85.490.626,54	35.441,55	322,47	328,9194	322,4700	-0,429%	7,433%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/15	772.883.596,00	87.217,08	275,92	280,0588	275,9200	-0,087%	1,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/15	44.806.506,97	7.548.301,30	5,9360	6,0547	5,9360	-1,049%	-4,521%
3K A/K ΜΙΚΤΟ	28/12/15	6.589.458,72	2.688.196,14	2,4513	2,4881	2,4513	-0,942%	-2,556%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/12/15	3.485.186,62	654.189,52	5,3275	5,3275	5,3275	-0,004%	-0,411%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/15	615.239,05	121.233,29	5,0748	5,0748	4,9226	-0,326%	1,496%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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