

**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)	20/10/15	220.744.413,31	5.264,64	217,46	221,8092	217,4600	-0,101%	4,398%
ΝΝ (L) European Real Estate X CAP (EUR)	20/10/15	358.072.836,66	21.968,38	985,00	1.004,7000	985,0000	0,063%	13,785%
ΝΝ (L) Telecom X CAP (USD)	20/10/15	86.887.744,32	2.164,98	867,93	885,2886	867,9300	1,103%	0,673%
ΝΝ (L) Health Care X CAP (USD)	20/10/15	324.082.562,61	4.687,19	1.511,20	1.541,4240	1.511,2000	-1,151%	3,406%
ΝΝ (L) Food & Beverages X CAP (USD)	20/10/15	250.017.723,65	16.882,04	1.863,88	1.901,1576	1.863,8800	-0,075%	5,326%
ΝΝ (L) Consumer Goods X CAP (USD)	20/10/15	167.563.005,42	1.514,63	1.461,01	1.490,2302	1.461,0100	-0,271%	-0,169%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/10/15	104.239.173,01	21.582,65	557,28	568,4256	557,2800	0,337%	-0,302%
ΝΝ (L) Energy X CAP (USD)	20/10/15	57.730.953,16	18.083,17	993,51	1.013,3802	993,5100	-0,031%	-11,529%
ΝΝ (L) Materials X CAP (USD)	20/10/15	51.384.578,57	11.666,17	752,88	767,9376	752,8800	0,086%	-11,672%
ΝΝ (L) Information Technology X CAP (USD)	20/10/15	164.315.788,47	9.500,13	947,12	966,0624	947,1200	-0,314%	-1,111%
ΝΝ (L) Utilities X CAP (USD)	20/10/15	25.610.773,06	3.778,45	670,36	683,7672	670,3600	0,281%	-3,949%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/15	210.293.398,07	32.936,41	879,79	897,3858	879,7900	-0,016%	3,781%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/10/15	465.818.150,49	24.493,55	248,67	253,6434	248,6700	-0,389%	5,714%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/10/15	181.249.063,13	54.603,55	46,32	47,2464	46,3200	-0,172%	-12,039%
ΝΝ (L) Latin America Equity X CAP (USD)	20/10/15	84.383.553,97	5.680,28	1.301,90	1.327,9380	1.301,9000	-0,084%	-24,616%
ΝΝ (L) Asia Income X CAP (USD)	20/10/15	147.156.649,24	8.060,27	868,25	885,6150	868,2500	-0,319%	-6,057%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/10/15	53.036.719,05	393.680,28	44,63	45,5226	44,6300	0,382%	3,119%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/15	332.166.284,30	35.657,02	93,96	95,8392	93,9600	-0,106%	-1,951%
ΝΝ (L) Japan Equity X CAP (JPY)	20/10/15	38.147.515.783,00	284.758,24	4.216,00	4.300,3200	4.216,0000	0,381%	5,744%
ΝΝ (L) Euro Equity X CAP (EUR)	20/10/15	436.455.740,83	10.990,13	129,09	131,6718	129,0900	-0,255%	8,116%
ΝΝ (L) European Equity X CAP (EUR)	20/10/15	201.901.645,96	190.937,69	51,63	52,6626	51,6300	-0,309%	9,664%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/10/15	984.569.549,08	105.898,30	362,15	369,3930	362,1500	-0,284%	3,723%
ΝΝ (L) Industrials X CAP (EUR)	20/10/15	80.184.919,41	5.603,54	490,77	500,5854	490,7700	0,198%	0,411%
ΝΝ (L) European High Dividend X CAP (EUR)	20/10/15	478.379.286,56	62.698,48	363,00	370,2600	363,0000	-0,269%	3,988%
ΝΝ (L) Euro Income X CAP (EUR)	20/10/15	96.060.615,40	2.037,68	1.150,18	1.173,1836	1.150,1800	-0,062%	9,275%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/10/15	82.355.151,58	36.368,29	624,24	636,7248	624,2400	-0,611%	-3,328%
ΝΝ (L) Information Technology X CAP (EUR)	20/10/15	164.315.788,47	3.966,09	2.869,96	2.927,3592	2.869,9600	-0,599%	5,493%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/10/15	135.155.637,83	11.711,15	345,09	351,9918	345,0900	-0,364%	5,539%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/10/15	313.738.294,92	2.648,84	1.373,60	1.401,0720	1.373,6000	-0,606%	6,558%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/10/15	515.184.093,89	570.924,33	355,75	362,8650	355,7500	-0,645%	3,416%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/15	175.737.611,98	24.764,50	241,38	243,7938	241,3800	-0,474%	1,484%
ΝΝ (L) US Fixed Income X CAP (USD)	20/10/15	61.259.274,84	10.320,30	1.127,12	1.138,3912	1.127,1200	-0,214%	-0,480%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/10/15	175.737.611,98	4.512,76	927,13	936,4013	927,1300	-0,756%	5,900%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/15	380.132.621,21	23.576,78	1.665,19	1.681,8419	1.665,1900	0,105%	1,470%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/10/15	1.155.973.314,32	53.101,77	529,84	535,1384	529,8400	-0,322%	-0,305%
ΝΝ (L) US Credit X CAP (USD)	20/10/15	539.049.397,63	47.373,29	1.183,30	1.195,1330	1.183,3000	-0,134%	-0,137%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/10/15	4.205.716.970,08	22.806,26	442,42	446,8442	442,4200	0,170%	-2,508%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/10/15	230.701.862,86	38.744,14	171,10	172,8110	171,1000	-0,239%	-0,163%
ΝΝ (L) Euro Credit X CAP (EUR)	20/10/15	457.020.693,05	21.281,58	163,06	164,6906	163,0600	-0,226%	-1,534%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/15	2.763.698.423,43	6.205,67	4.369,82	4.413,5182	4.369,8200	-0,196%	1,098%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/15	504.086.286,56	362.782,33	47,47	47,9447	47,4700	-0,210%	-6,204%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/15	166.498.335,90	7.362,62	297,67	300,6467	297,6700	-0,321%	-1,106%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/10/15	22.519.655,20	79.767,87	257,41	257,4100	257,4100	-0,004%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/15	508.831.138,46	42.898,91	1.199,74	1.217,7361	1.199,7400	-0,329%	2,813%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/15	344.034.136,92	142.938,46	534,58	542,5987	534,5800	-0,326%	0,828%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/15	125.011.658,45	15.946,70	649,68	659,4252	649,6800	-0,354%	5,017%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/10/15	106.265.373,89	5.391,01	590,50	599,3575	590,5000	-0,242%	4,031%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/10/15	233.191.128,08	6.128,76	258,70	261,2870	258,7000	0,054%	-0,798%
ΝΝ (L) First Class Protection P CAP (EUR)	20/10/15	120.861.443,58	1.991.746,46	31,36	31,5168	31,3600	-0,032%	2,383%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/10/15	7.261.123,32	15.858,92	236,74	241,4748	236,7400	-0,105%	2,034%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/10/15	93.460.771,20	37.057,79	320,31	326,7162	320,3100	-0,602%	6,713%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/10/15	701.348.437,79	88.098,95	278,01	282,1802	278,0100	-0,205%	1,872%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/15	48.352.657,88	7.762.486,79	6,2290	6,3536	6,2290	0,487%	0,191%
3K A/K ΜΙΚΤΟ	20/10/15	7.245.047,57	2.798.695,97	2,5887	2,6275	2,5887	-0,177%	2,906%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/10/15	3.572.024,21	669.906,60	5,3321	5,3321	5,3321	-0,002%	-0,325%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/15	490.294,49	95.469,03	5,1356	5,1356	4,9815	0,904%	2,712%

Έναρξη 26/05/2015

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