

**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)	22/10/15	225.906.884,01	5.264,33	222,75	227,2050	222,7500	2,683%	6,937%
ΝΝ (L) European Real Estate X CAP (EUR)	22/10/15	374.377.975,82	21.981,85	1.015,70	1.036,0140	1.015,7000	2,718%	17,331%
ΝΝ (L) Telecom X CAP (USD)	22/10/15	87.331.003,59	2.160,79	877,69	895,2438	877,6900	1,090%	1,805%
ΝΝ (L) Health Care X CAP (USD)	22/10/15	319.533.516,50	4.686,53	1.489,95	1.519,7490	1.489,9500	-0,041%	1,952%
ΝΝ (L) Food & Beverages X CAP (USD)	22/10/15	252.588.088,22	16.893,19	1.890,33	1.928,1366	1.890,3300	1,371%	6,821%
ΝΝ (L) Consumer Goods X CAP (USD)	22/10/15	168.264.286,06	1.515,68	1.467,09	1.496,4318	1.467,0900	0,530%	0,246%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/10/15	104.303.311,21	21.536,82	559,87	571,0674	559,8700	0,750%	0,161%
ΝΝ (L) Energy X CAP (USD)	22/10/15	59.016.879,43	17.884,15	997,52	1.017,4704	997,5200	1,188%	-11,172%
ΝΝ (L) Materials X CAP (USD)	22/10/15	52.418.431,01	11.681,12	769,97	785,3694	769,9700	1,621%	-9,667%
ΝΝ (L) Information Technology X CAP (USD)	22/10/15	170.031.006,15	9.495,13	961,71	980,9442	961,7100	1,940%	0,412%
ΝΝ (L) Utilities X CAP (USD)	22/10/15	25.785.432,46	3.778,45	674,92	688,4184	674,9200	0,749%	-3,296%
ΝΝ (L) Greater China Equity X CAP (USD)	22/10/15	207.437.132,87	32.953,41	874,75	892,2450	874,7500	-0,573%	3,186%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/10/15	476.280.804,58	24.480,84	254,05	259,1310	254,0500	2,680%	8,001%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/10/15	183.736.534,48	54.603,55	46,16	47,0832	46,1600	0,282%	-12,343%
ΝΝ (L) Latin America Equity X CAP (USD)	22/10/15	84.363.066,42	5.675,46	1.302,96	1.329,0192	1.302,9600	1,309%	-24,554%
ΝΝ (L) Asia Income X CAP (USD)	22/10/15	147.204.447,28	8.081,83	868,56	885,9312	868,5600	-0,005%	-6,023%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/10/15	53.238.603,88	392.467,52	44,84	45,7368	44,8400	2,048%	3,604%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/10/15	336.832.543,05	35.657,02	95,26	97,1652	95,2600	1,882%	-0,595%
ΝΝ (L) Japan Equity X CAP (JPY)	22/10/15	39.190.946.774,00	284.419,55	4.297,00	4.382,9400	4.297,0000	-0,047%	7,775%
ΝΝ (L) Euro Equity X CAP (EUR)	22/10/15	445.069.008,77	10.965,08	131,66	134,2932	131,6600	1,464%	10,268%
ΝΝ (L) European Equity X CAP (EUR)	22/10/15	204.911.893,38	191.049,57	52,42	53,4684	52,4200	1,510%	11,342%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/10/15	1.006.665.448,14	105.815,90	370,58	377,9916	370,5800	2,696%	6,138%
ΝΝ (L) Industrials X CAP (EUR)	22/10/15	82.479.722,49	5.599,97	505,24	515,3448	505,2400	2,764%	3,372%
ΝΝ (L) European High Dividend X CAP (EUR)	22/10/15	489.631.558,08	62.786,28	371,31	378,7362	371,3100	2,078%	6,368%
ΝΝ (L) Euro Income X CAP (EUR)	22/10/15	96.544.918,99	2.036,67	1.157,00	1.180,1400	1.157,0000	0,349%	9,922%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/10/15	84.239.221,16	36.239,16	641,67	654,5034	641,6700	3,008%	-0,629%
ΝΝ (L) Information Technology X CAP (EUR)	22/10/15	170.031.006,15	3.955,37	2.961,70	3.020,9340	2.961,7000	3,712%	8,866%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/10/15	134.511.266,88	11.676,13	352,07	359,1114	352,0700	2,242%	7,673%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/10/15	319.097.001,04	2.646,65	1.400,10	1.428,1020	1.400,1000	2,248%	8,614%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/10/15	526.145.518,34	571.191,11	363,00	370,2600	363,0000	2,563%	5,523%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/10/15	177.607.414,13	24.858,50	242,72	245,1472	242,7200	0,505%	2,048%
ΝΝ (L) US Fixed Income X CAP (USD)	22/10/15	61.538.623,82	10.327,40	1.132,28	1.143,6028	1.132,2800	0,225%	-0,025%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/10/15	177.607.414,13	4.490,48	941,90	951,3190	941,9000	1,684%	7,587%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/10/15	378.795.162,24	23.557,68	1.664,74	1.681,3874	1.664,7400	0,024%	1,442%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/10/15	1.159.432.849,34	53.071,10	534,46	539,8046	534,4600	0,549%	0,564%
ΝΝ (L) US Credit X CAP (USD)	22/10/15	543.432.896,30	47.256,00	1.190,42	1.202,3242	1.190,4200	2,100%	0,464%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/10/15	4.240.235.627,98	22.802,99	442,56	446,9856	442,5600	0,025%	-2,477%
ΝΝ (L) Euroxim Bond X CAP (EUR)	22/10/15	231.978.375,15	38.872,08	172,04	173,7604	172,0400	0,332%	0,385%
ΝΝ (L) Euro Credit X CAP (EUR)	22/10/15	459.205.533,62	21.279,73	163,94	165,5794	163,9400	0,349%	-1,002%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/10/15	2.755.905.319,57	6.203,57	4.360,18	4.403,7818	4.360,1800	0,056%	0,875%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/15	498.560.219,00	363.489,75	47,19	47,6619	47,1900	-0,042%	-6,758%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/10/15	169.831.210,60	7.294,97	300,03	303,0303	300,0300	0,405%	-0,322%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/10/15	22.449.639,96	79.495,77	257,41	257,4100	257,4100	0,000%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/10/15	517.662.346,65	42.847,62	1.219,03	1.237,3155	1.219,0300	1,603%	4,466%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/10/15	349.032.229,38	142.873,11	541,28	549,3992	541,2800	1,089%	2,092%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/10/15	129.394.686,56	17.207,97	662,44	672,3766	662,4400	2,197%	7,080%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/10/15	107.710.928,05	5.391,07	598,56	607,5384	598,5600	1,038%	5,451%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/10/15	232.808.628,98	6.128,72	258,44	261,0244	258,4400	-0,054%	-0,897%
ΝΝ (L) First Class Protection P CAP (EUR)	22/10/15	121.055.642,41	1.987.805,20	31,48	31,6374	31,4800	0,351%	2,775%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/10/15	7.318.105,07	15.828,35	238,82	243,5964	238,8200	0,990%	2,931%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/10/15	92.797.832,45	37.000,53	328,03	334,5906	328,0300	2,381%	9,285%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/10/15	708.561.143,65	88.101,91	280,01	284,2102	280,0100	0,687%	2,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/15	48.924.291,63	7.756.380,70	6,3076	6,4338	6,3076	0,862%	1,456%
3K A/K ΜΙΚΤΟ	22/10/15	7.279.587,62	2.796.076,26	2,6035	2,6426	2,6035	0,428%	3,494%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/10/15	3.571.694,81	669.862,62	5,3320	5,3320	5,3320	0,000%	-0,327%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/15	491.520,99	95.469,03	5,1485	5,1485	4,9940	0,339%	2,970%

Εναρξη 26/05/2015

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