

**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)	05/11/15	233.230.345,68	5.265,83	229,25	233,8350	229,2500	-0,278%	10,058%
ΝΝ (L) European Real Estate X CAP (EUR)	05/11/15	390.720.181,06	28.630,53	1.021,64	1.042,0728	1.021,6400	0,268%	18,017%
ΝΝ (L) Telecom X CAP (USD)	05/11/15	85.814.428,13	1.984,85	875,14	892,6428	875,1400	0,306%	1,509%
ΝΝ (L) Health Care X CAP (USD)	05/11/15	325.621.947,05	4.638,26	1.556,10	1.587,2220	1.556,1000	0,440%	6,478%
ΝΝ (L) Food & Beverages X CAP (USD)	05/11/15	330.169.654,12	21.143,58	1.863,54	1.900,8108	1.863,5400	0,110%	5,307%
ΝΝ (L) Consumer Goods X CAP (USD)	05/11/15	169.817.526,67	1.552,50	1.496,27	1.526,1954	1.496,2700	0,477%	2,240%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/11/15	104.249.834,81	21.630,61	557,50	568,6500	557,5000	0,111%	-0,263%
ΝΝ (L) Energy X CAP (USD)	05/11/15	58.484.879,73	18.357,50	1.011,84	1.032,0768	1.011,8400	-0,984%	-9,897%
ΝΝ (L) Materials X CAP (USD)	05/11/15	51.503.540,48	11.671,00	760,29	775,4958	760,2900	-0,879%	-10,803%
ΝΝ (L) Information Technology X CAP (USD)	05/11/15	188.128.707,63	9.542,35	989,59	1.009,3818	989,5900	-0,440%	3,323%
ΝΝ (L) Utilities X CAP (USD)	05/11/15	24.487.672,67	3.799,41	654,06	667,1412	654,0600	-0,597%	-6,284%
ΝΝ (L) Greater China Equity X CAP (USD)	05/11/15	183.019.885,05	32.505,63	892,12	909,9624	892,1200	-0,724%	5,235%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/11/15	501.632.075,08	24.476,68	263,67	268,9434	263,6700	0,110%	12,090%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/11/15	191.047.087,40	54.603,30	46,37	47,2974	46,3700	-0,322%	-11,945%
ΝΝ (L) Latin America Equity X CAP (USD)	05/11/15	84.927.444,02	5.628,14	1.320,61	1.347,0222	1.320,6100	-0,008%	-23,532%
ΝΝ (L) Asia Income X CAP (USD)	05/11/15	150.907.560,71	8.327,55	873,05	890,5110	873,0500	-0,327%	-5,538%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/11/15	54.495.643,56	390.271,85	46,06	46,9812	46,0600	-1,159%	6,423%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/15	336.705.997,06	35.664,17	97,16	99,1032	97,1600	0,051%	1,388%
ΝΝ (L) Japan Equity X CAP (JPY)	05/11/15	39.943.303.730,00	285.385,72	4.370,00	4.457,4000	4.370,0000	1,040%	9,606%
ΝΝ (L) Euro Equity X CAP (EUR)	05/11/15	452.182.020,80	10.949,83	134,17	136,8534	134,1700	0,202%	12,370%
ΝΝ (L) European Equity X CAP (EUR)	05/11/15	209.501.139,17	191.209,50	53,67	54,7434	53,6700	0,000%	13,997%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/11/15	1.047.300.560,69	105.521,90	383,93	391,6086	383,9300	-0,301%	9,961%
ΝΝ (L) Industrials X CAP (EUR)	05/11/15	84.351.488,50	5.505,99	518,07	528,4314	518,0700	-0,243%	5,997%
ΝΝ (L) European High Dividend X CAP (EUR)	05/11/15	496.697.454,42	63.894,49	375,06	382,5612	375,0600	-0,520%	7,442%
ΝΝ (L) Euro Income X CAP (EUR)	05/11/15	97.277.906,12	1.990,84	1.164,39	1.187,6778	1.164,3900	0,089%	10,625%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/11/15	87.370.753,28	35.972,19	672,52	685,9704	672,5200	1,286%	4,149%
ΝΝ (L) Information Technology X CAP (EUR)	05/11/15	188.128.707,63	3.920,02	3.130,86	3.193,4772	3.130,8600	-0,458%	15,084%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/11/15	137.195.783,53	10.635,33	363,83	371,1066	363,8300	-0,096%	11,270%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/11/15	344.960.679,45	2.653,31	1.414,34	1.442,6268	1.414,3400	0,290%	9,719%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/11/15	555.557.314,88	572.886,82	380,83	388,4466	380,8300	-0,405%	10,706%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/15	180.486.896,54	24.867,29	239,12	241,5112	239,1200	-0,013%	0,534%
ΝΝ (L) US Fixed Income X CAP (USD)	05/11/15	63.760.267,52	11.426,29	1.118,67	1.129,8567	1.118,6700	-0,119%	-1,226%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/11/15	180.486.896,54	4.545,00	944,48	953,9248	944,4800	-0,093%	7,881%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/15	379.436.602,96	23.912,96	1.666,90	1.683,5690	1.666,9000	-0,055%	1,574%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/11/15	1.138.139.299,60	53.129,96	531,74	537,0574	531,7400	-0,128%	0,053%
ΝΝ (L) US Credit X CAP (USD)	05/11/15	436.214.203,42	47.668,14	1.183,46	1.195,2946	1.183,4600	-0,062%	-0,123%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/11/15	4.306.980.299,69	22.715,15	444,00	448,4400	444,0000	-0,160%	-2,160%
ΝΝ (L) Euroxim Bond X CAP (EUR)	05/11/15	233.595.844,64	38.944,06	171,44	173,1544	171,4400	-0,041%	0,035%
ΝΝ (L) Euro Credit X CAP (EUR)	05/11/15	469.522.829,68	21.277,05	164,37	166,0137	164,3700	-0,024%	-0,743%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/15	2.829.992.414,01	6.135,04	4.404,56	4.448,6056	4.404,5600	0,105%	1,901%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/15	506.412.565,55	363.329,26	47,07	47,5407	47,0700	-0,297%	-6,995%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/11/15	165.169.339,23	7.307,84	295,87	298,8287	295,8700	-0,030%	-1,704%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/11/15	22.304.621,92	78.527,23	257,39	257,3900	257,3900	0,000%	-0,182%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/15	529.487.742,00	42.944,56	1.236,77	1.255,3216	1.236,7700	-0,132%	5,986%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/15	352.973.539,18	141.572,99	543,65	551,8048	543,6500	-0,158%	2,539%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/15	134.059.465,36	17.175,86	680,34	690,5451	680,3400	-0,109%	9,973%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/11/15	109.918.232,17	5.415,07	602,84	611,8826	602,8400	-0,104%	6,205%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/11/15	233.464.269,26	6.122,59	258,97	261,5597	258,9700	0,019%	-0,694%
ΝΝ (L) First Class Protection P CAP (EUR)	05/11/15	120.875.129,42	1.980.626,84	31,63	31,7882	31,6300	0,063%	3,265%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/11/15	7.185.100,57	15.654,52	236,12	240,8424	236,1200	-0,635%	1,767%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/11/15	91.916.142,31	36.827,09	336,32	343,0464	336,3200	-0,338%	12,047%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/11/15	721.512.148,72	87.799,51	280,62	284,8293	280,6200	-0,050%	2,829%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/15	48.238.432,32	7.716.572,43	6,2513	6,3763	6,2513	-1,578%	0,500%
3K A/K ΜΙΚΤΟ	05/11/15	7.179.905,22	2.770.960,27	2,5911	2,6300	2,5911	-0,656%	3,001%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/11/15	3.561.117,26	668.016,33	5,3309	5,3309	5,3309	-0,002%	-0,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/15	489.662,09	95.469,03	5,1290	5,1290	4,9751	-0,394%	2,580%

Έναρξη 26/05/2015

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