

**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)	09/11/15	234.044.756,99	5.265,60	229,51	234,1002	229,5100	-0,705%	10,182%
ΝΝ (L) European Real Estate X CAP (EUR)	09/11/15	384.750.592,98	36.398,79	993,24	1.013,1048	993,2400	-2,262%	14,737%
ΝΝ (L) Telecom X CAP (USD)	09/11/15	83.869.386,18	1.984,85	860,27	877,4754	860,2700	-0,473%	-0,216%
ΝΝ (L) Health Care X CAP (USD)	09/11/15	319.346.324,78	4.580,75	1.533,21	1.563,8742	1.533,2100	-0,717%	4,912%
ΝΝ (L) Food & Beverages X CAP (USD)	09/11/15	323.524.789,68	21.288,90	1.828,53	1.865,1006	1.828,5300	-0,683%	3,328%
ΝΝ (L) Consumer Goods X CAP (USD)	09/11/15	167.594.389,69	1.552,52	1.476,20	1.505,7240	1.476,2000	-0,792%	0,868%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/11/15	103.526.231,30	21.595,78	554,86	565,9572	554,8600	-0,847%	-0,735%
ΝΝ (L) Energy X CAP (USD)	09/11/15	57.445.550,74	18.337,87	990,80	1.010,6160	990,8000	-1,206%	-11,770%
ΝΝ (L) Materials X CAP (USD)	09/11/15	51.091.542,71	11.692,68	754,73	769,8246	754,7300	-0,466%	-11,455%
ΝΝ (L) Information Technology X CAP (USD)	09/11/15	189.792.930,68	9.549,94	980,85	1.000,4670	980,8500	-1,135%	2,411%
ΝΝ (L) Utilities X CAP (USD)	09/11/15	23.723.494,41	3.862,14	633,54	646,2108	633,5400	-0,228%	-9,226%
ΝΝ (L) Greater China Equity X CAP (USD)	09/11/15	181.541.965,88	32.969,51	885,45	903,1590	885,4500	-0,426%	4,448%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/11/15	500.872.595,89	24.405,17	263,11	268,3722	263,1100	-0,934%	11,852%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/11/15	187.668.593,56	54.605,32	45,37	46,2774	45,3700	-0,787%	-13,844%
ΝΝ (L) Latin America Equity X CAP (USD)	09/11/15	81.875.298,49	5.643,24	1.278,74	1.304,3148	1.278,7400	-1,229%	-25,957%
ΝΝ (L) Asia Income X CAP (USD)	09/11/15	149.322.181,16	8.258,07	861,17	878,3934	861,1700	-0,694%	-6,823%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/11/15	53.863.535,10	390.051,42	45,53	46,4406	45,5300	0,132%	5,199%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/15	332.970.654,35	35.554,37	96,08	98,0016	96,0800	-0,979%	0,261%
ΝΝ (L) Japan Equity X CAP (JPY)	09/11/15	40.991.250.775,00	285.874,81	4.482,00	4.571,6400	4.482,0000	2,142%	12,415%
ΝΝ (L) Euro Equity X CAP (EUR)	09/11/15	450.174.867,93	10.942,56	133,58	136,2516	133,5800	-1,410%	11,876%
ΝΝ (L) European Equity X CAP (EUR)	09/11/15	208.367.422,75	191.076,17	53,38	54,4476	53,3800	-1,057%	13,381%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/11/15	1.050.272.341,53	105.453,05	384,71	392,4042	384,7100	-0,710%	10,185%
ΝΝ (L) Industrials X CAP (EUR)	09/11/15	84.811.220,44	5.485,17	520,98	531,3996	520,9800	-0,527%	6,592%
ΝΝ (L) European High Dividend X CAP (EUR)	09/11/15	493.781.616,43	62.858,81	373,39	380,8578	373,3900	-1,026%	6,964%
ΝΝ (L) Euro Income X CAP (EUR)	09/11/15	97.160.941,90	1.996,31	1.163,83	1.187,1066	1.163,8300	-0,731%	10,571%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/11/15	85.173.327,43	35.976,53	657,69	670,8438	657,6900	-1,530%	1,852%
ΝΝ (L) Information Technology X CAP (EUR)	09/11/15	189.792.930,68	3.914,77	3.137,44	3.200,1888	3.137,4400	-1,167%	15,325%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/11/15	136.771.222,30	10.621,08	366,94	374,2788	366,9400	-0,426%	12,221%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/11/15	336.601.662,34	2.657,42	1.374,53	1.402,0206	1.374,5300	-1,598%	6,630%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/11/15	554.501.556,57	571.894,27	379,86	387,4572	379,8600	-0,926%	10,424%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/15	181.614.194,22	24.775,84	236,57	238,9357	236,5700	-0,160%	-0,538%
ΝΝ (L) US Fixed Income X CAP (USD)	09/11/15	60.852.824,74	11.393,78	1.114,85	1.125,9985	1.114,8500	-0,025%	-1,564%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/11/15	181.614.194,22	4.553,36	938,66	948,0466	938,6600	-0,203%	7,217%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/15	385.529.923,15	23.944,86	1.662,42	1.679,0442	1.662,4200	-0,304%	1,301%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/11/15	1.130.124.395,57	53.100,53	528,85	534,1385	528,8500	-0,045%	-0,491%
ΝΝ (L) US Credit X CAP (USD)	09/11/15	432.203.636,06	47.704,81	1.178,04	1.189,8204	1.178,0400	-0,036%	-0,581%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/11/15	4.283.457.759,48	22.650,61	441,54	445,9554	441,5400	-0,291%	-2,702%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/11/15	232.873.636,07	38.943,74	171,04	172,7504	171,0400	0,117%	-0,198%
ΝΝ (L) Euro Credit X CAP (EUR)	09/11/15	468.122.609,75	21.202,06	164,11	165,7511	164,1100	0,122%	-0,900%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/15	2.790.982.494,84	6.131,05	4.372,13	4.415,8513	4.372,1300	-0,359%	1,151%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/15	498.756.796,29	362.736,21	46,50	46,9650	46,5000	-0,343%	-8,121%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/15	163.881.375,90	7.239,81	293,84	296,7784	293,8400	-0,037%	-2,379%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/11/15	22.314.180,39	78.505,23	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/15	528.158.829,71	42.669,16	1.232,15	1.250,6323	1.232,1500	-0,496%	5,590%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/15	351.346.624,38	141.308,22	541,09	549,2064	541,0900	-0,322%	2,056%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/15	133.927.178,36	17.091,17	679,45	689,6418	679,4500	-0,616%	9,830%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/11/15	109.297.993,85	5.377,49	599,75	608,7463	599,7500	-0,603%	5,660%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/11/15	233.845.143,18	6.122,48	259,29	261,8829	259,2900	0,046%	-0,571%
ΝΝ (L) First Class Protection P CAP (EUR)	09/11/15	120.622.526,00	1.979.865,94	31,57	31,7279	31,5700	-0,284%	3,069%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/11/15	7.250.706,94	15.642,18	238,35	243,1170	238,3500	-0,096%	2,728%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/11/15	90.762.735,08	36.732,35	333,86	340,5372	333,8600	-1,134%	11,227%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/11/15	717.347.646,87	88.451,60	278,66	282,8399	278,6600	-0,475%	2,111%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/15	47.932.551,19	7.706.587,98	6,2197	6,3441	6,2197	0,668%	0,042%
3Κ Α/Κ ΜΙΚΤΟ	09/11/15	7.130.756,41	2.759.530,46	2,5840	2,6228	2,5840	0,213%	2,719%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/11/15	3.555.746,21	667.048,03	5,3306	5,3306	5,3306	-0,004%	-0,353%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/15	493.065,67	95.469,03	5,1647	5,1647	5,0098	0,836%	3,294%

Έναρξη 26/05/2015

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