

**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)	10/11/15	237.231.788,73	5.255,54	230,29	234,8958	230,2900	0,340%	10,557%
ΝΝ (L) European Real Estate X CAP (EUR)	10/11/15	384.159.976,17	36.473,20	992,69	1.012,5438	992,6900	-0,055%	14,673%
ΝΝ (L) Telecom X CAP (USD)	10/11/15	83.884.204,29	1.979,85	862,60	879,8520	862,6000	0,271%	0,055%
ΝΝ (L) Health Care X CAP (USD)	10/11/15	319.576.377,41	4.577,73	1.538,07	1.568,8314	1.538,0700	0,317%	5,244%
ΝΝ (L) Food & Beverages X CAP (USD)	10/11/15	318.341.577,55	20.264,03	1.827,22	1.863,7644	1.827,2200	-0,072%	3,254%
ΝΝ (L) Consumer Goods X CAP (USD)	10/11/15	168.311.700,19	1.552,72	1.482,42	1.512,0684	1.482,4200	0,421%	1,293%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/11/15	104.651.056,31	23.858,96	554,87	565,9674	554,8700	0,002%	-0,733%
ΝΝ (L) Energy X CAP (USD)	10/11/15	57.502.082,93	18.363,01	991,70	1.011,5340	991,7000	0,091%	-11,690%
ΝΝ (L) Materials X CAP (USD)	10/11/15	50.674.892,53	11.697,22	749,44	764,4288	749,4400	-0,701%	-12,076%
ΝΝ (L) Information Technology X CAP (USD)	10/11/15	188.605.048,75	9.531,23	975,90	995,4180	975,9000	-0,505%	1,894%
ΝΝ (L) Utilities X CAP (USD)	10/11/15	23.819.142,01	3.859,23	636,13	648,8526	636,1300	0,409%	-8,853%
ΝΝ (L) Greater China Equity X CAP (USD)	10/11/15	178.772.921,97	32.978,69	872,50	889,9500	872,5000	-1,463%	2,921%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/11/15	510.938.177,83	24.400,80	264,62	269,9124	264,6200	0,574%	12,494%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/11/15	186.482.254,34	54.611,19	44,79	45,6858	44,7900	-1,278%	-14,945%
ΝΝ (L) Latin America Equity X CAP (USD)	10/11/15	82.093.094,43	5.645,70	1.282,60	1.308,2520	1.282,6000	0,302%	-25,733%
ΝΝ (L) Asia Income X CAP (USD)	10/11/15	147.393.295,36	8.256,99	849,53	866,5206	849,5300	-1,352%	-8,082%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/11/15	53.800.249,47	389.816,76	45,49	46,3998	45,4900	-0,088%	5,106%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/15	333.800.941,08	35.567,55	96,15	98,0730	96,1500	0,073%	0,334%
ΝΝ (L) Japan Equity X CAP (JPY)	10/11/15	40.767.396.031,00	285.775,75	4.467,00	4.556,3400	4.467,0000	-0,335%	12,039%
ΝΝ (L) Euro Equity X CAP (EUR)	10/11/15	447.620.656,81	10.763,23	133,94	136,6188	133,9400	0,270%	12,178%
ΝΝ (L) European Equity X CAP (EUR)	10/11/15	209.479.252,32	190.868,97	53,53	54,6006	53,5300	0,281%	13,700%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/11/15	1.055.778.183,21	105.459,47	385,58	393,2916	385,5800	0,226%	10,434%
ΝΝ (L) Industrials X CAP (EUR)	10/11/15	85.067.173,21	5.485,15	522,36	532,8072	522,3600	0,265%	6,875%
ΝΝ (L) European High Dividend X CAP (EUR)	10/11/15	495.202.497,70	63.024,26	373,60	381,0720	373,6000	0,056%	7,024%
ΝΝ (L) Euro Income X CAP (EUR)	10/11/15	97.368.500,45	1.996,31	1.166,38	1.189,7076	1.166,3800	0,219%	10,814%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/11/15	85.546.139,58	35.991,68	661,37	674,5974	661,3700	0,560%	2,422%
ΝΝ (L) Information Technology X CAP (EUR)	10/11/15	188.605.048,75	3.915,20	3.136,63	3.199,3626	3.136,6300	-0,026%	15,296%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/11/15	136.401.022,48	10.608,13	368,35	375,7170	368,3500	0,384%	12,652%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/11/15	334.158.328,75	2.645,20	1.384,56	1.412,2512	1.384,5600	0,730%	7,408%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/11/15	556.164.248,03	572.116,64	381,00	388,6200	381,0000	0,300%	10,756%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/15	182.523.724,57	24.700,42	237,32	239,6932	237,3200	0,317%	-0,223%
ΝΝ (L) US Fixed Income X CAP (USD)	10/11/15	60.734.271,70	11.371,02	1.115,64	1.126,7964	1.115,6400	0,071%	-1,494%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/11/15	182.523.724,57	4.561,78	945,19	954,6419	945,1900	0,696%	7,962%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/15	384.499.297,19	23.874,20	1.660,65	1.677,2565	1.660,6500	-0,106%	1,193%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/11/15	1.132.874.970,65	53.197,25	530,65	535,9565	530,6500	0,340%	-0,152%
ΝΝ (L) US Credit X CAP (USD)	10/11/15	432.271.761,76	47.208,93	1.179,40	1.191,1940	1.179,4000	0,115%	-0,466%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/11/15	4.276.984.579,37	22.580,30	440,55	444,9555	440,5500	-0,224%	-2,920%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/11/15	236.795.489,80	38.943,58	171,42	173,1342	171,4200	0,222%	0,023%
ΝΝ (L) Euro Credit X CAP (EUR)	10/11/15	471.123.895,25	21.201,79	164,34	165,9834	164,3400	0,140%	-0,761%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/15	2.768.216.400,32	6.131,05	4.359,71	4.403,3071	4.359,7100	-0,284%	0,864%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/15	498.515.163,97	362.900,40	46,55	47,0155	46,5500	0,108%	-8,022%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/15	164.805.210,38	7.239,81	295,44	298,3944	295,4400	0,545%	-1,847%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/11/15	22.322.063,81	78.590,70	257,38	257,3800	257,3800	0,000%	-0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/15	530.551.674,62	42.541,81	1.236,71	1.255,2607	1.236,7100	0,370%	5,981%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/15	352.682.901,80	141.277,81	542,88	551,0232	542,8800	0,331%	2,393%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/15	134.625.450,15	17.090,98	682,47	692,7071	682,4700	0,444%	10,318%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/11/15	109.369.256,12	5.378,31	600,15	609,1523	600,1500	0,067%	5,731%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/11/15	233.780.065,55	6.122,44	259,24	261,8324	259,2400	-0,019%	-0,591%
ΝΝ (L) First Class Protection P CAP (EUR)	10/11/15	120.695.404,57	1.979.585,10	31,58	31,7379	31,5800	0,032%	3,102%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/11/15	7.268.312,32	15.638,06	238,96	243,7392	238,9600	0,256%	2,991%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/11/15	90.765.072,23	36.736,83	333,92	340,5984	333,9200	0,018%	11,247%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/11/15	717.407.935,99	88.391,19	278,98	283,1647	278,9800	0,115%	2,228%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/15	47.644.124,08	7.701.476,45	6.1864	6.3101	6.1864	-0,535%	-0,494%
3K A/K ΜΙΚΤΟ	10/11/15	7.104.761,95	2.756.017,94	2.5779	2.6166	2.5779	-0,236%	2,477%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/11/15	3.548.439,78	665.687,17	5.3305	5.3305	5.3305	-0,002%	-0,355%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/15	490.261,03	95.469,03	5.1353	5.1353	4.9812	-0,569%	2,706%

Έναρξη 26/05/2015

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