

**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)	30/11/15	240.029.251,40	5.226,62	231,87	236,5074	231,8700	-0,245%	11,315%
ΝΝ (L) European Real Estate X CAP (EUR)	30/11/15	376.480.716,46	36.361,46	1.022,94	1.043,3988	1.022,9400	-0,041%	18,167%
ΝΝ (L) Telecom X CAP (USD)	30/11/15	82.074.324,14	1.912,96	861,01	878,2302	861,0100	-0,496%	-0,130%
ΝΝ (L) Health Care X CAP (USD)	30/11/15	314.603.893,24	4.503,13	1.530,01	1.560,6102	1.530,0100	-1,013%	4,693%
ΝΝ (L) Food & Beverages X CAP (USD)	30/11/15	310.764.826,35	20.529,24	1.848,86	1.885,8372	1.848,8600	-0,762%	4,477%
ΝΝ (L) Consumer Goods X CAP (USD)	30/11/15	163.809.568,30	1.478,60	1.472,10	1.501,5420	1.472,1000	-0,608%	0,588%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/11/15	103.937.951,70	23.842,37	555,23	566,3346	555,2300	-0,108%	-0,669%
ΝΝ (L) Energy X CAP (USD)	30/11/15	59.673.607,57	21.459,49	980,32	999,9264	980,3200	0,312%	-12,704%
ΝΝ (L) Materials X CAP (USD)	30/11/15	49.902.926,95	11.712,80	753,01	768,0702	753,0100	0,534%	-11,657%
ΝΝ (L) Information Technology X CAP (USD)	30/11/15	171.759.493,64	9.551,81	995,59	1.015,5018	995,5900	0,044%	3,950%
ΝΝ (L) Utilities X CAP (USD)	30/11/15	23.316.208,91	3.741,13	635,51	648,2202	635,5100	-0,180%	-8,942%
ΝΝ (L) Greater China Equity X CAP (USD)	30/11/15	159.035.472,52	31.964,79	862,39	879,6378	862,3900	-0,260%	1,728%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/11/15	524.165.664,63	27.807,09	268,23	273,5946	268,2300	-0,022%	14,029%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/11/15	162.988.439,30	54.275,14	43,72	44,5944	43,7200	-1,131%	-16,977%
ΝΝ (L) Latin America Equity X CAP (USD)	30/11/15	78.643.499,00	5.545,79	1.239,63	1.264,4226	1.239,6300	-2,876%	-28,221%
ΝΝ (L) Asia Income X CAP (USD)	30/11/15	146.892.421,83	8.040,32	838,15	854,9130	838,1500	-0,834%	-9,314%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/11/15	52.873.553,21	385.290,27	45,33	46,2366	45,3300	-0,527%	4,737%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/15	338.385.499,48	35.580,64	95,89	97,8078	95,8900	-0,467%	0,063%
ΝΝ (L) Japan Equity X CAP (JPY)	30/11/15	41.532.230.510,00	286.009,29	4.424,00	4.512,4800	4.424,0000	-0,829%	10,961%
ΝΝ (L) Euro Equity X CAP (EUR)	30/11/15	455.913.274,13	10.547,07	137,56	140,3112	137,5600	0,401%	15,209%
ΝΝ (L) European Equity X CAP (EUR)	30/11/15	214.546.272,17	191.619,57	54,94	56,0388	54,9400	0,494%	16,695%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/11/15	1.036.041.102,17	105.533,54	387,33	395,0766	387,3300	0,256%	10,935%
ΝΝ (L) Industrials X CAP (EUR)	30/11/15	90.804.021,09	5.400,96	529,22	539,8044	529,2200	-0,230%	8,278%
ΝΝ (L) European High Dividend X CAP (EUR)	30/11/15	502.547.232,34	66.553,25	380,57	388,1814	380,5700	0,454%	9,021%
ΝΝ (L) Euro Income X CAP (EUR)	30/11/15	100.671.732,94	1.986,75	1.198,40	1.222,3680	1.198,4000	0,320%	13,856%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/11/15	82.478.571,07	35.182,62	650,68	663,6936	650,6800	0,569%	0,767%
ΝΝ (L) Information Technology X CAP (EUR)	30/11/15	171.759.493,64	3.845,11	3.239,92	3.304,7184	3.239,9200	0,357%	19,092%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/11/15	131.368.136,81	10.616,18	372,67	380,1234	372,6700	0,113%	13,973%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/11/15	322.274.022,73	2.732,96	1.431,52	1.460,1504	1.431,5200	-0,822%	11,051%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/11/15	571.937.428,49	576.950,80	384,19	391,8738	384,1900	-0,226%	11,683%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/15	175.577.982,45	25.352,84	237,33	239,7033	237,3300	-0,265%	-0,219%
ΝΝ (L) US Fixed Income X CAP (USD)	30/11/15	60.794.122,08	11.489,20	1.119,36	1.130,5536	1.119,3600	0,043%	-1,166%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/11/15	175.577.982,45	4.639,14	954,35	963,8935	954,3500	-0,075%	9,009%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/15	403.155.791,64	23.286,90	1.669,30	1.685,9930	1.669,3000	-0,629%	1,720%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/11/15	1.151.002.660,22	49.027,87	536,98	542,3498	536,9800	-0,149%	1,039%
ΝΝ (L) US Credit X CAP (USD)	30/11/15	394.959.560,13	46.357,10	1.184,82	1.196,6682	1.184,8200	0,096%	-0,008%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/11/15	4.257.592.330,03	21.784,19	432,80	437,1280	432,8000	0,088%	-4,628%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/11/15	239.807.415,13	39.254,52	172,52	174,2452	172,5200	-0,093%	0,665%
ΝΝ (L) Euro Credit X CAP (EUR)	30/11/15	476.140.517,31	21.166,51	165,42	167,0742	165,4200	-0,060%	-0,109%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/15	2.773.845.945,70	6.216,24	4.386,23	4.430,0923	4.386,2300	-0,154%	1,477%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/15	475.749.764,03	363.263,13	46,35	46,8135	46,3500	-0,323%	-8,417%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/15	163.577.457,97	7.118,08	299,27	302,2627	299,2700	0,013%	-0,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/11/15	22.135.905,22	77.955,08	257,36	257,3600	257,3600	0,000%	-0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/15	541.463.351,26	42.594,80	1.250,48	1.269,2372	1.250,4800	-0,099%	7,161%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/15	358.437.012,08	140.922,19	548,58	556,8087	548,5800	-0,122%	3,469%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/15	135.095.752,99	14.772,85	690,60	700,9590	690,6000	-0,059%	11,632%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/11/15	110.243.481,51	5.517,49	611,60	620,7740	611,6000	0,025%	7,748%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/11/15	227.866.915,51	5.955,94	258,58	261,1658	258,5800	0,066%	-0,844%
ΝΝ (L) First Class Protection P CAP (EUR)	30/11/15	120.727.054,80	1.595.373,72	31,69	31,8485	31,6900	0,063%	3,461%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/11/15	7.053.432,98	15.391,77	236,01	240,7302	236,0100	0,221%	1,720%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/11/15	91.155.620,46	36.340,34	341,02	347,8404	341,0200	0,330%	13,613%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/11/15	776.301.365,02	88.625,62	281,37	285,5906	281,3700	-0,128%	3,104%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/15	46.306.634,34	7.632.392,76	6,0671	6,1884	6,0671	-1,897%	-2,413%
3K A/K ΜΙΚΤΟ	30/11/15	6.969.615,78	2.731.479,30	2,5516	2,5899	2,5516	-1,672%	1,431%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/11/15	3.498.327,40	656.030,54	5,3295	5,3295	5,3295	-0,002%	-0,374%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/15	479.760,80	95.469,03	5,0253	5,0253	4,8745	-1,546%	0,506%

Έναρξη 26/05/2015

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