

**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)	02/12/15	240.060.750.17	5.225,87	231,76	236,3952	231,7600	-0,532%	11,263%
ΝΝ (L) European Real Estate X CAP (EUR)	02/12/15	380.467.682.05	39.973,00	1.024,11	1.044,5922	1.024,1100	-0,785%	18,303%
ΝΝ (L) Telecom X CAP (USD)	02/12/15	81.658.009.27	1.901,62	857,60	874,7520	857,6000	-0,787%	-0,525%
ΝΝ (L) Health Care X CAP (USD)	02/12/15	317.635.419.41	4.497,52	1.544,62	1.575,5124	1.544,6200	-0,623%	5,692%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/15	310.789.724.73	20.539,00	1.857,57	1.894,7214	1.857,5700	-0,355%	4,969%
ΝΝ (L) Consumer Goods X CAP (USD)	02/12/15	164.257.744.04	1.469,88	1.476,49	1.506,0198	1.476,4900	-0,713%	0,888%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/15	104.117.862.31	23.829,41	556,74	567,8748	556,7400	-0,849%	-0,399%
ΝΝ (L) Energy X CAP (USD)	02/12/15	58.531.885.14	21.434,03	965,75	985,0650	965,7500	-2,142%	-14,001%
ΝΝ (L) Materials X CAP (USD)	02/12/15	49.428.909.53	11.672,68	747,11	762,0522	747,1100	-1,336%	-12,349%
ΝΝ (L) Information Technology X CAP (USD)	02/12/15	175.574.543.79	9.578,72	1.000,11	1.020,1122	1.000,1100	-0,675%	4,422%
ΝΝ (L) Utilities X CAP (USD)	02/12/15	23.163.355.35	3.715,74	631,91	644,5482	631,9100	-1,549%	-9,458%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/15	162.791.532.31	31.778,45	885,08	902,7816	885,0800	0,057%	4,405%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/15	523.938.252.55	27.877,13	267,87	273,2274	267,8700	-0,564%	13,876%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/15	164.231.149.89	54.612,18	44,11	44,9922	44,1100	-0,810%	-16,236%
ΝΝ (L) Latin America Equity X CAP (USD)	02/12/15	78.745.491.98	5.528,92	1.242,36	1.267,2072	1.242,3600	-1,272%	-28,063%
ΝΝ (L) Asia Income X CAP (USD)	02/12/15	151.435.241.82	8.068,84	848,71	865,6842	848,7100	-0,345%	-8,171%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/12/15	52.230.409.55	384.876,07	44,84	45,7368	44,8400	-0,665%	3,604%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/15	336.622.881.10	35.598,64	95,87	97,7874	95,8700	-1,114%	0,042%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/15	42.311.181.176.00	285.686,57	4.482,00	4.571,6400	4.482,0000	-0,511%	12,415%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/15	452.085.227.09	10.545,95	136,53	139,2606	136,5300	-0,175%	14,347%
ΝΝ (L) European Equity X CAP (EUR)	02/12/15	214.195.746.51	191.528,16	54,87	55,9674	54,8700	0,164%	16,546%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/15	1.034.800.495.25	105.193,56	385,75	393,4650	385,7500	-0,618%	10,483%
ΝΝ (L) Industrials X CAP (EUR)	02/12/15	90.150.921.66	5.368,99	527,10	537,6420	527,1000	-0,669%	7,844%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/15	500.539.017.43	66.545,53	378,74	386,3148	378,7400	-2,03%	8,497%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/15	98.567.976.81	1.964,82	1.192,93	1.216,7886	1.192,9300	-0,094%	13,336%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/12/15	82.349.398.13	34.947,11	651,21	664,2342	651,2100	0,009%	0,849%
ΝΝ (L) Information Technology X CAP (EUR)	02/12/15	175.574.543.79	3.852,33	3.251,08	3.316,1016	3.251,0800	-0,351%	19,503%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/15	131.963.412.20	10.694,15	372,37	379,8174	372,3700	0,191%	13,882%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/15	324.671.543.75	2.733,02	1.427,50	1.456,0500	1.427,5000	-1,345%	10,740%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/12/15	572.458.937.29	576.112,23	384,61	392,3022	384,6100	-0,435%	11,805%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/15	177.032.537.36	25.344,47	239,41	241,8041	239,4100	0,268%	0,656%
ΝΝ (L) US Fixed Income X CAP (USD)	02/12/15	60.785.389.50	11.443,90	1.121,42	1.132,6342	1.121,4200	-0,087%	-0,984%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/15	177.032.537.36	4.651,85	961,35	970,9635	961,3500	0,395%	9,808%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/15	396.713.204.93	23.235,95	1.671,64	1.688,3564	1.671,6400	0,169%	1,863%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/12/15	1.153.386.856.81	49.023,88	537,52	542,8952	537,5200	0,056%	1,140%
ΝΝ (L) US Credit X CAP (USD)	02/12/15	396.710.775.84	46.244,57	1.189,10	1.200,9910	1.189,1000	-0,088%	0,353%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/15	4.251.357.925.45	21.765,67	433,81	438,1481	433,8100	0,060%	-4,405%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/12/15	240.732.442.82	39.269,38	172,67	174,3967	172,6700	0,017%	0,753%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/15	476.576.363.48	21.165,58	165,50	167,1550	165,5000	-0,006%	-0,000%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/15	2.760.130.820.20	6.208,96	4.376,98	4.420,7498	4.376,9800	-0,115%	1,263%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/15	475.874.560.18	362.069,87	46,39	46,8539	46,3900	-0,129%	-8,338%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/15	164.892.284.99	7.118,08	300,69	303,6969	300,6900	-0,050%	-0,103%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/15	21.908.966.73	77.066,76	257,35	257,3500	257,3500	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/15	543.558.275.77	42.588,63	1.250,57	1.269,3286	1.250,5700	-0,230%	7,168%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/15	359.257.511.92	140.632,96	548,61	556,8392	548,6100	-0,106%	3,474%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/15	136.856.348.59	14.891,99	690,47	700,8271	690,4700	-0,372%	11,611%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/12/15	111.627.678.33	5.604,82	609,70	618,8455	609,7000	-0,152%	7,413%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/12/15	227.478.491.97	5.907,50	258,28	260,8628	258,2800	-0,039%	-0,959%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/15	120.431.247.01	1.594.867,24	31,63	31,7882	31,6300	-0,063%	3,265%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/12/15	6.983.076.60	15.330,44	234,13	238,8126	234,1300	-0,935%	0,909%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/12/15	90.639.061.11	36.305,26	339,14	345,9228	339,1400	-0,012%	12,986%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/15	777.397.305.84	88.638,05	281,50	285,7225	281,5000	-0,227%	3,151%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/15	46.128.219.59	7.625.013,51	6,0496	6,1706	6,0496	-0,893%	-2,694%
3K Α/Κ ΜΙΚΤΟ	02/12/15	6.914.508.24	2.727.540,47	2,5351	2,5731	2,5351	-0,612%	0,775%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/12/15	3.493.567,93	655.528,33	5,3294	5,3294	5,3294	0,000%	-0,376%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/15	481.286,51	95.469,03	5,0413	5,0413	4,8901	-0,277%	0,826%

Εναρξη 26/05/2015

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