

**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)	04/12/15	234.152.898,56	5.191,59	225,71	230,2242	225,7100	0,853%	8,358%
ΝΝ (L) European Real Estate X CAP (EUR)	04/12/15	365.990.644,12	39.975,56	990,69	1.010,5038	990,6900	-0,369%	14,442%
ΝΝ (L) Telecom X CAP (USD)	04/12/15	82.361.809,91	1.910,06	856,62	873,7524	856,6200	0,228%	-0,639%
ΝΝ (L) Health Care X CAP (USD)	04/12/15	318.842.713,66	4.351,69	1.542,64	1.573,4928	1.542,6400	1,474%	5,557%
ΝΝ (L) Food & Beverages X CAP (USD)	04/12/15	315.462.737,84	20.600,65	1.869,80	1.907,1960	1.869,8000	1,070%	5,661%
ΝΝ (L) Consumer Goods X CAP (USD)	04/12/15	164.623.465,66	1.470,17	1.480,33	1.509,9366	1.480,3300	1,057%	1,151%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/12/15	105.380.123,63	23.840,50	559,61	570,8022	559,6100	1,256%	0,114%
ΝΝ (L) Energy X CAP (USD)	04/12/15	57.017.878,72	21.423,59	938,21	956,9742	938,2100	-0,779%	-16,454%
ΝΝ (L) Materials X CAP (USD)	04/12/15	49.595.119,76	11.673,45	746,61	761,5422	746,6100	0,499%	-12,408%
ΝΝ (L) Information Technology X CAP (USD)	04/12/15	177.392.915,88	9.572,81	1.005,87	1.025,9874	1.005,8700	1,942%	5,023%
ΝΝ (L) Utilities X CAP (USD)	04/12/15	22.896.563,68	3.709,79	634,08	646,7616	634,0800	0,817%	-9,147%
ΝΝ (L) Greater China Equity X CAP (USD)	04/12/15	161.266.816,12	31.427,02	885,87	903,5874	885,8700	1,168%	4,498%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/12/15	509.444.709,40	28.847,75	259,68	264,8736	259,6800	0,675%	10,394%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/12/15	159.836.811,55	54.612,18	43,95	44,8290	43,9500	-0,182%	-16,540%
ΝΝ (L) Latin America Equity X CAP (USD)	04/12/15	79.454.175,18	5.531,55	1.256,48	1.281,6096	1.256,4800	-0,494%	-27,246%
ΝΝ (L) Asia Income X CAP (USD)	04/12/15	151.158.447,98	8.131,06	846,84	863,7768	846,8400	0,293%	-8,373%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/12/15	49.808.796,69	383.852,38	42,86	43,7172	42,8600	-1,675%	-0,970%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/15	339.076.478,76	35.561,82	96,48	98,4096	96,4800	2,063%	0,678%
ΝΝ (L) Japan Equity X CAP (JPY)	04/12/15	42.126.195.472,00	285.958,42	4.444,00	4.532,8800	4.444,0000	-0,826%	11,462%
ΝΝ (L) Euro Equity X CAP (EUR)	04/12/15	438.971.346,32	10.529,15	132,57	135,2214	132,5700	0,023%	11,030%
ΝΝ (L) European Equity X CAP (EUR)	04/12/15	206.918.102,38	191.128,90	53,03	54,0906	53,0300	-0,357%	12,638%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/12/15	999.242.256,85	104.996,00	373,30	380,7660	373,3000	0,317%	6,917%
ΝΝ (L) Industrials X CAP (EUR)	04/12/15	87.274.627,61	5.085,74	511,26	521,4852	511,2600	0,300%	4,603%
ΝΝ (L) European High Dividend X CAP (EUR)	04/12/15	482.160.227,38	66.544,72	365,72	373,0344	365,7200	-0,332%	4,767%
ΝΝ (L) Euro Income X CAP (EUR)	04/12/15	95.600.252,36	1.966,19	1.158,97	1.182,1494	1.158,9700	-0,039%	10,110%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/12/15	79.118.005,31	34.920,83	626,64	639,1728	626,6400	0,011%	-2,956%
ΝΝ (L) Information Technology X CAP (EUR)	04/12/15	177.392.915,88	3.850,38	3.175,06	3.238,5612	3.175,0600	1,595%	16,708%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/12/15	134.175.194,94	10.697,41	359,99	367,1898	359,9900	-0,230%	10,095%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/12/15	316.890.334,17	2.733,29	1.391,32	1.419,1464	1.391,3200	0,853%	7,933%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/12/15	556.132.553,48	577.170,97	372,73	380,1846	372,7300	0,512%	8,352%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/15	171.889.608,71	25.358,05	236,63	239,9963	236,6300	-0,156%	-0,513%
ΝΝ (L) US Fixed Income X CAP (USD)	04/12/15	60.371.145,17	11.424,85	1.117,48	1.128,6548	1.117,4800	0,234%	-1,331%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/12/15	171.889.608,71	4.661,09	931,01	940,3201	931,0100	-0,331%	6,343%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/15	396.017.486,63	23.217,61	1.665,59	1.682,2459	1.665,5900	-0,232%	1,494%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/12/15	1.135.843.549,42	48.861,17	530,37	535,6737	530,3700	-0,107%	-0,205%
ΝΝ (L) US Credit X CAP (USD)	04/12/15	406.069.994,26	46.223,06	1.183,06	1.194,8906	1.183,0600	0,386%	-0,157%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/12/15	4.154.893.337,61	21.647,87	430,79	435,0979	430,7900	-0,375%	-5,071%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/12/15	238.156.335,57	39.269,06	170,84	172,5484	170,8400	-0,158%	-0,315%
ΝΝ (L) Euro Credit X CAP (EUR)	04/12/15	469.329.971,30	21.197,44	163,99	165,6299	163,9900	-0,158%	-0,972%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/15	2.788.603.268,35	6.216,88	4.347,88	4.391,3588	4.347,8800	-0,253%	0,590%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/15	482.259.413,46	363.307,19	46,58	47,0458	46,5800	0,215%	-7,963%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/15	162.416.363,96	7.118,08	296,43	299,3943	296,4300	-0,273%	-1,518%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/12/15	21.781.686,52	76.574,65	257,35	257,3500	257,3500	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/15	532.855.819,45	42.560,34	1.224,56	1.242,9284	1.224,5600	0,234%	4,939%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/15	353.016.617,08	139.328,07	539,32	547,4098	539,3200	0,046%	1,722%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/15	133.274.905,27	14.921,56	671,75	681,8263	671,7500	0,444%	8,585%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/12/15	109.088.011,86	5.597,89	596,24	605,1836	596,2400	-0,526%	5,042%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/12/15	227.226.350,73	5.870,99	258,21	260,7921	258,2100	-0,070%	-0,986%
ΝΝ (L) First Class Protection P CAP (EUR)	04/12/15	119.637.804,72	1.594.983,75	31,41	31,5671	31,4100	-0,127%	2,547%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/12/15	6.847.685,83	15.284,94	230,63	235,2426	230,6300	-0,108%	-0,599%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/12/15	87.145.062,66	36.195,48	326,95	333,4890	326,9500	-0,439%	8,925%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/12/15	765.096.996,29	88.648,91	277,82	281,9873	277,8200	-0,097%	1,803%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/15	44.922.004,06	7.620.164,58	5,8951	6,0130	5,8951	-1,438%	-5,179%
3K A/K ΜΙΚΤΟ	04/12/15	6.712.521,68	2.728.309,67	2,4603	2,4972	2,4603	-1,509%	-2,198%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/12/15	3.488.137,71	654.560,83	5,3290	5,3290	5,3290	-0,002%	-0,383%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/15	475.285,94	95.469,03	4,9784	4,9784	4,8290	-0,688%	-0,432%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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