

**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)	09/12/15	229.083.689.05	5.014,59	220,37	224,7774	220,3700	-1,255%	5,795%
ΝΝ (L) European Real Estate X CAP (EUR)	09/12/15	371.007.014.26	45.505,06	988,20	1.007,9640	988,2000	-0,731%	14,154%
ΝΝ (L) Telecom X CAP (USD)	09/12/15	81.668.607.30	1.881,02	847,16	864,1032	847,1600	-0,072%	-1,736%
ΝΝ (L) Health Care X CAP (USD)	09/12/15	315.503.537.20	4.351,57	1.524,18	1.554,6636	1.524,1800	-0,636%	4,294%
ΝΝ (L) Food & Beverages X CAP (USD)	09/12/15	314.700.167.58	20.525,78	1.863,36	1.900,6272	1.863,3600	-0,481%	5,297%
ΝΝ (L) Consumer Goods X CAP (USD)	09/12/15	162.191.608.02	1.471,10	1.457,34	1.486,4868	1.457,3400	-0,646%	-0,420%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/12/15	103.433.530.58	23.764,62	548,58	559,5516	548,5800	-0,211%	-1,859%
ΝΝ (L) Energy X CAP (USD)	09/12/15	54.659.313.90	21.051,77	907,44	925,5888	907,4400	1,600%	-19,194%
ΝΝ (L) Materials X CAP (USD)	09/12/15	48.744.651.44	11.651,51	734,56	749,2512	734,5600	1,704%	-13,821%
ΝΝ (L) Information Technology X CAP (USD)	09/12/15	172.804.302.63	9.466,51	987,22	1.006,9644	987,2200	-1,223%	3,076%
ΝΝ (L) Utilities X CAP (USD)	09/12/15	22.832.354.88	3.669,05	634,29	646,9758	634,2900	0,553%	-9,117%
ΝΝ (L) Greater China Equity X CAP (USD)	09/12/15	158.018.616.26	31.361,24	869,05	886,4310	869,0500	-0,191%	2,514%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/12/15	501.449.560.10	28.695,94	254,17	259,2534	254,1700	-1,282%	8,052%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/12/15	153.839.412.45	54.614,25	42,68	43,5336	42,6800	-0,070%	-18,952%
ΝΝ (L) Latin America Equity X CAP (USD)	09/12/15	78.899.083.63	5.547,48	1.245,25	1.270,1550	1.245,2500	2,148%	-27,896%
ΝΝ (L) Asia Income X CAP (USD)	09/12/15	147.283.394.54	8.150,28	829,40	845,9880	829,4000	-0,438%	-10,260%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/12/15	47.766.662.44	381.200,35	41,20	42,0240	41,2000	-0,363%	-4,806%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/15	333.857.641.40	35.784,28	94,38	96,2676	94,3800	-0,872%	-1,513%
ΝΝ (L) Japan Equity X CAP (JPY)	09/12/15	41.164.044.949.00	286.693,56	4.361,00	4.448,2200	4.361,0000	-0,931%	9,380%
ΝΝ (L) Euro Equity X CAP (EUR)	09/12/15	435.704.771.06	10.537,96	130,86	133,4772	130,8600	-0,615%	9,598%
ΝΝ (L) European Equity X CAP (EUR)	09/12/15	205.474.652.92	190.486,88	52,37	53,4174	52,3700	-0,494%	11,236%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/12/15	972.373.673.65	104.832,87	363,92	371,1984	363,9200	-0,793%	4,230%
ΝΝ (L) Industrials X CAP (EUR)	09/12/15	84.983.408.02	5.081,81	499,45	509,4390	499,4500	-1,095%	2,187%
ΝΝ (L) European High Dividend X CAP (EUR)	09/12/15	472.506.963.26	66.672,18	359,08	366,2616	359,0800	-0,106%	2,865%
ΝΝ (L) Euro Income X CAP (EUR)	09/12/15	94.410.846.13	1.966,16	1.143,39	1.166,2578	1.143,3900	-0,615%	8,629%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/12/15	77.250.384.89	34.932,20	613,97	626,2494	613,9700	-1,028%	-4,918%
ΝΝ (L) Information Technology X CAP (EUR)	09/12/15	172.804.302.63	3.841,71	3.095,15	3.157,0530	3.095,1500	-2,047%	13,771%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/12/15	129.098.112.59	10.430,23	354,50	361,5900	354,5000	-1,163%	8,416%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/12/15	312.326.685.67	2.739,37	1.371,21	1.398,6342	1.371,2100	-1,270%	6,373%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/12/15	546.435.663.09	577.332,81	364,43	371,7186	364,4300	-0,914%	5,939%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/15	169.865.120.53	24.875,34	236,42	238,7842	236,4200	0,047%	-6,601%
ΝΝ (L) US Fixed Income X CAP (USD)	09/12/15	60.388.874.38	11.401,58	1.119,55	1.130,7455	1.119,5500	0,093%	-1,149%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/12/15	169.865.120.53	4.726,55	926,15	935,4115	926,1500	-0,376%	5,788%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/15	394.034.545.71	23.135,46	1.666,02	1.682,6802	1.666,0200	-0,125%	1,520%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/12/15	1.140.912.077.47	48.830,91	533,01	538,3401	533,0100	-0,176%	0,292%
ΝΝ (L) US Credit X CAP (USD)	09/12/15	415.523.735.01	46.120,09	1.183,01	1.194,8401	1.183,0100	1,130%	-0,161%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/12/15	4.065.901.207.93	21.534,05	425,85	430,1085	425,8500	-0,262%	-6,159%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/12/15	234.988.051.11	39.175,85	171,45	173,1645	171,4500	-0,070%	0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	09/12/15	469.359.833.78	20.815,47	164,19	165,8319	164,1900	-0,158%	-0,851%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/15	2.783.959.099.36	6.229,46	4.336,52	4.379,8852	4.336,5200	0,206%	0,327%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/15	478.148.447.94	363.533,62	46,20	46,6620	46,2000	0,173%	-8,714%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/15	161.404.300.75	7.118,08	296,71	299,6771	296,7100	-0,232%	-1,425%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/12/15	22.205.500.11	78.214,67	257,34	257,3400	257,3400	0,000%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/15	528.365.274.00	42.651,87	1.212,86	1.231,0529	1.212,8600	-0,710%	3,937%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/15	350.869.354.00	137.156,39	537,76	545,8264	537,7600	-0,435%	1,428%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/15	131.650.507.71	14.885,39	660,72	670,6308	660,7200	-1,011%	6,802%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/12/15	108.687.793.84	5.604,42	593,73	602,6360	593,7300	-0,481%	4,600%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/12/15	226.495.543.16	5.870,88	257,88	260,4588	257,8800	-0,101%	-1,112%
ΝΝ (L) First Class Protection P CAP (EUR)	09/12/15	119.116.228.28	1.591.742,35	31,33	31,4867	31,3300	-0,096%	2,285%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/12/15	6.595.183.48	15.254,42	222,33	226,7766	222,3300	-1,733%	-4,176%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/12/15	85.885.818.17	36.013,00	321,77	328,2054	321,7700	-0,350%	7,199%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/12/15	763.509.172.27	88.343,46	276,90	281,0535	276,9000	-0,371%	1,466%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/15	42.555.690.02	7.609.072,88	5.5928	5.7047	5.5928	-1,827%	-10,042%
3Κ Α/Κ ΜΙΚΤΟ	09/12/15	6.473.549.21	2.718.985,19	2.3809	2.4166	2.3809	-1,158%	-5,355%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/12/15	3.487.696.87	654.502,52	5.3288	5.3288	5.3288	0,000%	-0,387%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/15	460.775.35	95.469,03	4,8264	4,8264	4,6816	-0,289%	-3,472%

Έναρξη 26/05/2015

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