

**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)	10/12/15	229.566.558,56	5.014,46	220,84	225,2568	220,8400	0,213%	6,020%
ΝΝ (L) European Real Estate X CAP (EUR)	10/12/15	369.364.342,21	45.502,62	984,06	1.003,7412	984,0600	-0,419%	13,676%
ΝΝ (L) Telecom X CAP (USD)	10/12/15	81.276.850,87	1.881,02	845,03	861,9306	845,0300	-0,251%	-1,983%
ΝΝ (L) Health Care X CAP (USD)	10/12/15	316.361.894,49	4.351,63	1.530,47	1.561,0794	1.530,4700	0,413%	4,724%
ΝΝ (L) Food & Beverages X CAP (USD)	10/12/15	313.637.133,19	20.495,30	1.858,60	1.895,7720	1.858,6000	-0,255%	5,028%
ΝΝ (L) Consumer Goods X CAP (USD)	10/12/15	162.154.630,19	1.471,27	1.457,36	1.486,5072	1.457,3600	0,001%	-0,419%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/12/15	103.134.277,56	23.740,28	547,46	558,4092	547,4600	-0,204%	-2,059%
ΝΝ (L) Energy X CAP (USD)	10/12/15	54.824.329,70	21.098,28	910,10	928,3020	910,1000	0,293%	-18,957%
ΝΝ (L) Materials X CAP (USD)	10/12/15	48.497.391,12	11.652,20	733,04	747,7008	733,0400	-0,207%	-14,000%
ΝΝ (L) Information Technology X CAP (USD)	10/12/15	176.638.745,28	9.461,86	987,01	1.006,7502	987,0100	-0,021%	3,054%
ΝΝ (L) Utilities X CAP (USD)	10/12/15	22.588.250,64	3.669,05	628,69	641,2638	628,6900	-0,883%	-9,919%
ΝΝ (L) Greater China Equity X CAP (USD)	10/12/15	156.844.977,10	31.238,54	863,31	880,5762	863,3100	-0,660%	1,837%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/12/15	501.246.236,73	28.682,65	254,09	259,1718	254,0900	-0,031%	8,018%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/12/15	152.011.593,91	54.614,25	42,25	43,0950	42,2500	-1,007%	-19,768%
ΝΝ (L) Latin America Equity X CAP (USD)	10/12/15	77.985.572,00	5.523,19	1.232,13	1.256,7726	1.232,1300	-1,054%	-28,656%
ΝΝ (L) Asia Income X CAP (USD)	10/12/15	146.797.994,17	8.171,28	826,58	843,1116	826,5800	-0,340%	-10,566%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/12/15	47.490.288,48	380.864,79	41,18	42,0036	41,1800	-0,049%	-4,852%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/15	333.869.913,84	35.784,28	94,61	96,5022	94,6100	0,244%	-1,273%
ΝΝ (L) Japan Equity X CAP (JPY)	10/12/15	40.636.530.147,00	286.707,42	4.319,00	4.405,3800	4.319,0000	-0,963%	8,327%
ΝΝ (L) Euro Equity X CAP (EUR)	10/12/15	435.559.256,19	10.537,90	130,83	133,4466	130,8300	-0,023%	9,573%
ΝΝ (L) European Equity X CAP (EUR)	10/12/15	205.245.333,95	190.446,09	52,32	53,3664	52,3200	-0,095%	11,130%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/12/15	973.871.418,01	104.800,17	364,33	371,6166	364,3300	0,113%	4,348%
ΝΝ (L) Industrials X CAP (EUR)	10/12/15	85.154.810,59	5.081,74	500,62	510,6324	500,6200	0,234%	2,427%
ΝΝ (L) European High Dividend X CAP (EUR)	10/12/15	471.175.780,94	66.658,19	358,17	365,3334	358,1700	-0,253%	2,604%
ΝΝ (L) Euro Income X CAP (EUR)	10/12/15	94.261.588,15	1.964,45	1.142,92	1.165,7784	1.142,9200	-0,041%	8,585%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/12/15	77.023.286,81	34.926,97	612,57	624,8214	612,5700	-0,228%	-5,135%
ΝΝ (L) Information Technology X CAP (EUR)	10/12/15	176.638.745,28	3.841,00	3.101,71	3.163,7442	3.101,7100	0,212%	14,012%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/12/15	129.046.047,69	10.430,20	355,59	362,7018	355,5900	0,307%	8,750%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/12/15	309.956.573,78	2.720,30	1.361,68	1.388,9136	1.361,6800	-0,695%	5,634%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/12/15	544.104.672,93	577.244,18	364,01	371,2902	364,0100	-0,115%	5,817%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/15	169.975.294,18	24.858,89	236,36	238,7236	236,3600	-0,025%	-0,626%
ΝΝ (L) US Fixed Income X CAP (USD)	10/12/15	59.963.793,62	11.401,58	1.117,72	1.128,8972	1.117,7200	-0,163%	-1,310%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/12/15	169.975.294,18	4.726,55	928,08	937,3608	928,0800	0,208%	6,008%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/15	393.498.520,46	23.135,55	1.665,48	1.682,1348	1.665,4800	-0,032%	1,487%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/12/15	1.140.526.220,81	48.798,07	533,58	538,9158	533,5800	0,107%	0,399%
ΝΝ (L) US Credit X CAP (USD)	10/12/15	414.560.875,24	46.089,90	1.180,44	1.192,2444	1.180,4400	-0,217%	-0,378%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/12/15	4.063.696.198,72	21.533,50	424,80	429,0480	424,8000	-0,247%	-6,390%
ΝΝ (L) Euroxim Bond X CAP (EUR)	10/12/15	235.310.949,03	39.226,10	171,68	173,3968	171,6800	0,134%	0,175%
ΝΝ (L) Euro Credit X CAP (EUR)	10/12/15	469.775.370,41	20.833,84	164,35	165,9935	164,3500	0,097%	-0,755%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/15	2.770.345.866,82	6.221,96	4.323,73	4.366,9673	4.323,7300	-0,295%	0,031%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/15	476.765.340,78	363.626,13	46,10	46,5610	46,1000	-0,216%	-8,911%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/15	161.145.193,05	7.118,08	296,24	299,2024	296,2400	-0,158%	-1,581%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/12/15	22.206.831,41	78.241,33	257,34	257,3400	257,3400	0,000%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/15	529.000.853,23	42.566,18	1.213,99	1.232,1999	1.213,9900	0,093%	4,034%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/15	351.308.847,52	137.201,65	538,24	546,3136	538,2400	0,089%	1,518%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/15	131.928.166,95	14.868,67	661,57	671,4936	661,5700	0,129%	6,939%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/12/15	108.586.510,06	5.604,42	593,21	602,1082	593,2100	-0,088%	4,508%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/12/15	126.699.944,09	5.870,87	258,47	261,0547	258,4700	0,229%	-0,886%
ΝΝ (L) First Class Protection P CAP (EUR)	10/12/15	119.050.806,47	1.591.458,90	31,32	31,4766	31,3200	-0,032%	2,253%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/12/15	6.615.813,02	15.203,14	223,41	227,8782	223,4100	0,486%	-3,711%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/12/15	85.641.424,05	36.013,29	320,82	327,2364	320,8200	-0,295%	6,883%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/12/15	764.251.878,69	88.029,35	276,84	280,9926	276,8400	-0,022%	1,444%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/15	43.645.738,57	7.604.809,35	5,7392	5,8540	5,7392	2,618%	-7,687%
3K A/K ΜΙΚΤΟ	10/12/15	6.538.254,48	2.718.639,20	2,4050	2,4411	2,4050	1,012%	-4,397%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/12/15	3.484.633,16	653.939,47	5,3287	5,3287	5,3287	-0,002%	-0,389%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/15	467.580,84	95.469,03	4,8977	4,8977	4,7508	1,477%	-2,046%

Εναρξη 26/05/2015

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