

**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 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	24/05/16	280.090.982,16	4.577,98	210,10	214,3020	210,1000	1,699%	-5,035%
ΝΝ (L) European Real Estate X CAP (EUR)	24/05/16	380.857.421,25	45.645,40	1.021,56	1.041,9912	1.021,5600	1,746%	1,953%
ΝΝ (L) Telecom X CAP (USD)	24/05/16	116.523.914,49	1.995,11	894,04	911,9208	894,0400	0,568%	3,847%
ΝΝ (L) Health Care X CAP (USD)	24/05/16	277.345.069,16	4.356,77	1.499,93	1.529,9286	1.499,9300	1,129%	-2,998%
ΝΝ (L) Food & Beverages X CAP (USD)	24/05/16	386.648.720,10	26.438,05	1.976,69	2.016,2238	1.976,6900	1,326%	5,051%
ΝΝ (L) Consumer Goods X CAP (USD)	24/05/16	96.573.746,53	1.398,04	1.414,61	1.442,9022	1.414,6100	0,974%	-2,281%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/05/16	87.365.886,86	5.664,88	534,27	544,9554	534,2700	1,337%	-2,204%
ΝΝ (L) Energy X CAP (USD)	24/05/16	71.547.589,76	27.544,11	938,28	957,0456	938,2800	0,771%	5,667%
ΝΝ (L) Materials X CAP (USD)	24/05/16	57.636.190,92	14.315,53	747,74	762,6948	747,7400	-0,061%	3,122%
ΝΝ (L) Information Technology X CAP (USD)	24/05/16	157.485.020,55	8.172,65	973,88	993,3576	973,8800	1,855%	0,755%
ΝΝ (L) Utilities X CAP (USD)	24/05/16	28.018.385,60	4.454,35	695,54	709,4508	695,5400	1,149%	7,527%
ΝΝ (L) Greater China Equity X CAP (USD)	24/05/16	135.604.151,51	33.242,88	793,12	808,9824	793,1200	-0,019%	-9,043%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/05/16	569.471.038,16	23.107,20	249,49	254,4798	249,4900	1,758%	-2,390%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/05/16	173.081.943,76	46.607,38	41,97	42,8094	41,9700	0,263%	-0,569%
ΝΝ (L) Latin America Equity X CAP (USD)	24/05/16	90.102.188,59	7.571,03	1.324,24	1.350,7248	1.324,2400	0,691%	12,226%
ΝΝ (L) Asia Income X CAP (USD)	24/05/16	139.656.884,11	9.323,95	799,66	815,6532	799,6600	-0,095%	-4,101%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/05/16	49.185.149,81	353.409,38	44,04	44,9208	44,0400	1,803%	7,888%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/16	259.261.548,22	33.714,05	94,63	96,5226	94,6300	1,382%	0,403%
ΝΝ (L) Japan Equity X CAP (JPY)	24/05/16	29.346.378.065,00	277.292,50	3.602,00	3.674,0400	3.602,0000	-0,497%	-16,601%
ΝΝ (L) Euro Equity X CAP (EUR)	24/05/16	425.160.351,88	8.493,75	125,56	128,0712	125,5600	1,849%	-5,273%
ΝΝ (L) European Equity X CAP (EUR)	24/05/16	214.562.440,11	174.703,52	50,69	51,7038	50,6900	1,236%	-4,736%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/05/16	1.007.211.704,98	95.679,14	356,43	363,5586	356,4300	1,643%	-2,484%
ΝΝ (L) Industrials X CAP (EUR)	24/05/16	61.784.919,28	3.963,78	493,10	502,9620	493,1000	1,010%	-1,573%
ΝΝ (L) European High Dividend X CAP (EUR)	24/05/16	411.829.757,29	55.875,10	344,72	351,6144	344,7200	2,312%	-5,151%
ΝΝ (L) Euro Income X CAP (EUR)	24/05/16	79.315.422,55	1.703,94	1.065,92	1.087,2384	1.065,9200	1,355%	-7,671%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/05/16	63.114.094,09	31.518,14	567,59	578,9418	567,5900	1,484%	-7,216%
ΝΝ (L) Information Technology X CAP (EUR)	24/05/16	157.485.020,55	3.411,07	2.999,13	3.059,1126	2.999,1300	2,212%	-1,932%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/05/16	130.600.608,50	8.933,31	345,80	352,7160	345,8000	0,719%	-3,540%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/05/16	344.989.587,08	2.666,87	1.386,47	1.414,1994	1.386,4700	0,930%	-1,688%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/05/16	318.887.057,98	344.798,65	346,84	353,7768	346,8400	1,725%	-5,906%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/16	171.957.309,14	39.866,12	231,85	234,1685	231,8500	0,233%	-1,516%
ΝΝ (L) US Fixed Income X CAP (USD)	24/05/16	66.900.527,77	9.741,89	1.147,11	1.158,5811	1.147,1100	-0,063%	2,806%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/05/16	171.957.309,14	4.127,05	912,95	922,0795	912,9500	0,488%	-1,714%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/16	483.782.549,79	26.123,61	1.729,27	1.746,5627	1.729,2700	0,026%	4,248%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/05/16	1.139.302.687,37	53.237,14	544,79	550,2379	544,7900	0,086%	2,564%
ΝΝ (L) US Credit X CAP (USD)	24/05/16	616.885.804,82	48.436,61	1.222,09	1.234,3109	1.222,0900	-0,007%	4,149%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/05/16	3.593.270.888,73	20.538,98	448,00	452,4800	448,0000	0,322%	6,504%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/05/16	238.691.983,55	39.440,68	173,77	175,5077	173,7700	0,017%	1,472%
ΝΝ (L) Euro Credit X CAP (EUR)	24/05/16	662.318.600,23	20.663,67	167,61	169,2861	167,6100	-0,161%	2,382%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/16	3.049.694.283,27	6.173,47	4.528,02	4.573,3002	4.528,0200	0,115%	5,554%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/16	491.810.786,72	343.186,74	46,99	47,4599	46,9900	0,021%	2,688%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/16	165.579.376,21	6.883,21	300,26	303,2626	300,2600	0,110%	2,206%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/05/16	19.122.031,37	66.902,27	257,01	257,0100	257,0100	0,000%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/16	559.169.571,03	39.300,82	1.200,95	1.218,9643	1.200,9500	0,852%	-1,081%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/16	382.968.499,53	116.674,51	536,93	544,9840	536,9300	0,449%	0,028%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/16	136.188.292,17	14.301,43	650,48	660,2372	650,4800	1,198%	-2,070%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/05/16	100.011.959,46	5.634,04	588,10	596,9215	588,1000	0,787%	-1,196%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/05/16	112.627.239,31	5.677,61	259,62	262,2162	259,6200	-0,027%	0,464%
ΝΝ (L) First Class Protection P CAP (EUR)	24/05/16	110.514.137,72	1.491.306,20	30,82	30,9741	30,8200	0,326%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/05/16	3.096.404,11	13.743,42	223,38	227,8476	223,3800	1,100%	-2,582%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/05/16	57.481.633,40	30.599,39	308,28	314,4456	308,2800	1,917%	-5,206%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/05/16	727.765.846,84	84.923,14	276,15	280,2923	276,1500	0,363%	-0,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/16	42.826.183,10	7.346.604,72	5,8294	5,9460	5,8294	-0,634%	-3,786%
3K A/K ΜΙΚΤΟ	24/05/16	6.722.428,20	2.566.882,18	2,6189	2,6582	2,6189	-0,126%	5,333%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/05/16	4.148.581,05	781.183,45	5,3106	5,3106	5,3106	-0,004%	-0,304%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/16	740.234,05	138.254,12	5,3542	5,4613	5,1936	0,516%	4,411%

Έναρξη 26/05/2015

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