

**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)	25/05/16	281.847.283,75	4.578,19	211,46	215,6892	211,4600	0,647%	-4,421%
ΝΝ (L) European Real Estate X CAP (EUR)	25/05/16	379.513.603,68	45.645,15	1.017,70	1.038,0540	1.017,7000	-0,378%	1,568%
ΝΝ (L) Telecom X CAP (USD)	25/05/16	117.730.589,20	1.996,03	903,24	921,3048	903,2400	1,029%	4,916%
ΝΝ (L) Health Care X CAP (USD)	25/05/16	279.017.653,19	4.311,87	1.510,52	1.540,7304	1.510,5200	0,706%	-2,313%
ΝΝ (L) Food & Beverages X CAP (USD)	25/05/16	387.479.695,46	26.509,14	1.979,95	2.019,5490	1.979,9500	0,165%	5,225%
ΝΝ (L) Consumer Goods X CAP (USD)	25/05/16	97.090.124,76	1.398,05	1.422,63	1.451,0826	1.422,6300	0,567%	-1,272%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/05/16	86.366.491,73	5.665,16	540,15	550,9530	540,1500	1,101%	-1,128%
ΝΝ (L) Energy X CAP (USD)	25/05/16	72.971.714,91	27.422,18	956,83	975,9666	956,8300	1,977%	7,756%
ΝΝ (L) Materials X CAP (USD)	25/05/16	57.914.862,80	14.192,35	755,33	770,4366	755,3300	1,015%	4,169%
ΝΝ (L) Information Technology X CAP (USD)	25/05/16	158.527.301,66	8.172,65	980,67	1.000,2834	980,6700	0,697%	1,458%
ΝΝ (L) Utilities X CAP (USD)	25/05/16	28.040.522,49	4.454,35	695,71	709,6242	695,7100	0,024%	7,554%
ΝΝ (L) Greater China Equity X CAP (USD)	25/05/16	139.051.432,12	33.060,03	804,18	820,2636	804,1800	1,394%	-7,774%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/05/16	573.182.471,78	23.107,48	251,14	256,1628	251,1400	0,661%	-1,745%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/05/16	175.057.364,08	46.607,38	42,49	43,3398	42,4900	1,239%	0,663%
ΝΝ (L) Latin America Equity X CAP (USD)	25/05/16	89.736.432,52	7.527,80	1.321,38	1.347,8076	1.321,3800	-0,216%	11,983%
ΝΝ (L) Asia Income X CAP (USD)	25/05/16	141.747.771,86	9.325,28	811,47	827,6994	811,4700	1,477%	-2,685%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/05/16	49.399.057,77	352.605,54	44,58	45,4716	44,5800	1,226%	9,211%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/16	261.229.615,22	33.714,05	95,33	97,2366	95,3300	0,740%	1,146%
ΝΝ (L) Japan Equity X CAP (JPY)	25/05/16	29.688.221.650,00	277.302,54	3.638,00	3.710,7600	3.638,0000	0,999%	-15,768%
ΝΝ (L) Euro Equity X CAP (EUR)	25/05/16	430.484.696,62	8.495,37	127,08	129,6216	127,0800	1,211%	-4,127%
ΝΝ (L) European Equity X CAP (EUR)	25/05/16	216.913.025,31	174.436,03	51,27	52,2954	51,2700	1,144%	-3,646%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/05/16	1.020.985.630,41	95.589,53	361,01	368,2302	361,0100	1,285%	-1,231%
ΝΝ (L) Industrials X CAP (EUR)	25/05/16	62.074.825,92	3.963,98	495,87	505,7874	495,8700	0,562%	-1,020%
ΝΝ (L) European High Dividend X CAP (EUR)	25/05/16	417.910.969,80	55.836,15	349,55	356,5410	349,5500	1,401%	-3,822%
ΝΝ (L) Euro Income X CAP (EUR)	25/05/16	79.994.422,59	1.700,61	1.075,62	1.097,1324	1.075,6200	0,910%	-6,831%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/05/16	63.166.941,87	31.501,47	570,33	581,7366	570,3300	0,483%	-6,768%
ΝΝ (L) Information Technology X CAP (EUR)	25/05/16	158.527.301,66	3.408,59	3.024,36	3.084,8472	3.024,3600	0,841%	-1,107%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/05/16	131.086.010,34	8.935,45	347,35	354,2970	347,3500	0,448%	-3,107%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/05/16	345.027.897,66	2.670,51	1.386,92	1.414,6584	1.386,9200	0,032%	-1,656%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/05/16	321.844.483,41	344.703,36	350,02	357,0204	350,0200	0,917%	-5,043%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/16	172.752.959,85	39.853,86	232,89	235,2189	232,8900	0,449%	-1,075%
ΝΝ (L) US Fixed Income X CAP (USD)	25/05/16	63.681.956,34	9.743,02	1.147,12	1.158,5912	1.147,1200	0,001%	2,807%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/05/16	172.752.959,85	4.127,12	918,10	927,2810	918,1000	0,564%	-1,159%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/16	484.925.735,94	26.271,11	1.727,47	1.744,7447	1.727,4700	-0,104%	4,139%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/05/16	1.142.278.422,63	53.228,68	546,09	551,5509	546,0900	0,239%	2,809%
ΝΝ (L) US Credit X CAP (USD)	25/05/16	628.542.963,34	48.573,66	1.221,36	1.233,5736	1.221,3600	-0,060%	4,086%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/05/16	3.614.405.656,91	20.653,00	449,62	454,1162	449,6200	0,362%	6,890%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/05/16	238.867.957,32	39.469,14	173,92	175,6592	173,9200	0,086%	1,559%
ΝΝ (L) Euro Credit X CAP (EUR)	25/05/16	663.904.203,32	20.669,92	167,91	169,5891	167,9100	0,179%	2,566%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/16	3.053.928.856,73	6.182,35	4.533,61	4.578,9461	4.533,6100	0,123%	5,885%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/16	493.471.928,90	356.116,71	47,12	47,5912	47,1200	0,277%	2,972%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/16	166.174.186,78	6.883,21	301,33	304,3433	301,3300	0,356%	2,570%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/05/16	19.119.162,11	66.912,82	257,01	257,0100	257,0100	0,000%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/16	562.269.911,57	39.294,59	1.206,56	1.224,6584	1.206,5600	0,467%	-0,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/16	384.514.567,30	116.734,84	538,68	546,7602	538,6800	0,326%	0,354%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/16	137.017.137,50	14.215,90	654,07	663,8811	654,0700	0,552%	-1,530%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/05/16	100.874.337,89	5.633,85	593,16	602,0574	593,1600	0,860%	-0,346%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/05/16	112.519.025,86	5.677,75	259,58	262,1758	259,5800	-0,015%	0,449%
ΝΝ (L) First Class Protection P CAP (EUR)	25/05/16	110.797.463,01	1.491.053,88	30,89	31,0445	30,8900	0,227%	-1,278%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/05/16	3.123.815,55	13.716,48	225,80	230,3160	225,8000	1,083%	-1,526%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/05/16	58.203.150,62	30.440,65	312,18	318,4236	312,1800	1,265%	-4,007%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/05/16	729.406.776,04	84.836,43	276,57	280,7186	276,5700	0,152%	0,007%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/16	42.568.021,24	7.342.763,18	5,7973	5,9132	5,7973	-0,551%	-4,316%
3K A/K ΜΙΚΤΟ	25/05/16	6.719.280,15	2.566.796,59	2,6178	2,6571	2,6178	-0,042%	5,289%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/05/16	4.147.276,88	780.959,27	5,3105	5,3105	5,3105	-0,002%	-0,306%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/16	736.903,75	138.254,12	5,3301	5,4367	5,1702	-0,450%	3,941%

Έναρξη 26/05/2015

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