

**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)	13/04/16	270.680.052,14	4.749,37	210,15	214,3530	210,1500	2,015%	-5,013%
ΝΝ (L) European Real Estate X CAP (EUR)	13/04/16	375.614.746,97	44.470,57	1.002,07	1.022,1114	1.002,0700	0,878%	0,008%
ΝΝ (L) Telecom X CAP (USD)	13/04/16	123.028.241,77	1.892,86	904,35	922,4370	904,3500	0,385%	5,045%
ΝΝ (L) Health Care X CAP (USD)	13/04/16	290.252.423,20	4.240,96	1.512,97	1.543,2294	1.512,9700	0,829%	-2,155%
ΝΝ (L) Food & Beverages X CAP (USD)	13/04/16	394.217.349,69	27.700,22	1.977,76	2.017,3152	1.977,7600	-0,329%	5,108%
ΝΝ (L) Consumer Goods X CAP (USD)	13/04/16	123.104.645,60	1.408,90	1.425,75	1.454,2650	1.425,7500	1,611%	-1,511%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/04/16	85.916.997,07	6.696,63	531,90	542,5380	531,9000	2,328%	-2,638%
ΝΝ (L) Energy X CAP (USD)	13/04/16	72.521.397,43	28.556,16	943,03	961,8906	943,0300	1,207%	6,202%
ΝΝ (L) Materials X CAP (USD)	13/04/16	49.977.443,85	13.228,51	744,44	759,3288	744,4400	2,248%	2,667%
ΝΝ (L) Information Technology X CAP (USD)	13/04/16	164.774.388,85	8.877,04	993,07	1.012,9314	993,0700	1,457%	2,741%
ΝΝ (L) Utilities X CAP (USD)	13/04/16	29.692.418,45	4.653,35	698,83	712,8066	698,8300	-0,170%	8,036%
ΝΝ (L) Greater China Equity X CAP (USD)	13/04/16	148.403.851,94	33.011,76	856,91	874,0482	856,9100	2,312%	-1,727%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/04/16	549.849.470,30	22.991,98	246,53	251,4606	246,5300	2,049%	-3,549%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/04/16	196.371.246,76	47.294,41	45,42	46,3284	45,4200	2,044%	7,605%
ΝΝ (L) Latin America Equity X CAP (USD)	13/04/16	96.627.948,18	7.575,61	1.398,39	1.426,3578	1.398,3900	0,976%	18,510%
ΝΝ (L) Asia Income X CAP (USD)	13/04/16	142.654.939,38	8.382,35	853,69	870,7638	853,6900	1,462%	2,378%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/04/16	52.259.615,00	354.260,32	45,54	46,4508	45,5400	2,452%	11,563%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/16	311.158.000,69	34.130,59	95,58	97,4916	95,5800	1,068%	1,411%
ΝΝ (L) Japan Equity X CAP (JPY)	13/04/16	29.039.315.188,00	280.463,10	3.627,00	3.699,5400	3.627,0000	2,923%	-16,022%
ΝΝ (L) Euro Equity X CAP (EUR)	13/04/16	422.515.396,81	8.724,81	124,61	127,1022	124,6100	2,517%	-5,990%
ΝΝ (L) European Equity X CAP (EUR)	13/04/16	210.467.477,07	177.470,83	49,93	50,9286	49,9300	2,065%	-6,164%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/04/16	946.442.705,96	95.594,11	356,74	363,8748	356,7400	2,881%	-2,399%
ΝΝ (L) Industrials X CAP (EUR)	13/04/16	70.785.246,51	4.007,70	493,08	502,9416	493,0800	2,341%	-1,577%
ΝΝ (L) European High Dividend X CAP (EUR)	13/04/16	403.198.222,69	58.059,61	340,17	346,9734	340,1700	2,885%	-6,403%
ΝΝ (L) Euro Income X CAP (EUR)	13/04/16	79.862.180,16	1.758,24	1.065,52	1.086,8304	1.065,5200	2,167%	-7,706%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/04/16	67.405.275,61	32.413,06	591,14	602,9628	591,1400	3,036%	-3,366%
ΝΝ (L) Information Technology X CAP (EUR)	13/04/16	164.774.388,85	3.441,04	3.024,90	3.085,3980	3.024,9000	2,284%	-1,089%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/04/16	129.145.229,14	9.292,79	342,62	349,4724	342,6200	1,505%	-4,427%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/04/16	342.658.605,60	2.675,45	1.386,15	1.413,8730	1.386,1500	0,748%	-1,710%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/04/16	395.399.382,08	519.083,80	347,15	354,0930	347,1500	2,314%	-5,822%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/16	176.506.580,06	40.181,27	237,56	239,9356	237,5600	0,704%	0,909%
ΝΝ (L) US Fixed Income X CAP (USD)	13/04/16	67.221.143,00	10.443,17	1.150,68	1.162,1868	1.150,6800	0,119%	3,126%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/04/16	176.506.580,06	4.596,44	929,26	938,5526	929,2600	1,203%	0,042%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/16	442.915.270,21	25.674,57	1.718,87	1.736,0587	1.718,8700	0,124%	3,621%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/04/16	1.163.681.041,84	49.263,68	545,43	550,8843	545,4300	0,151%	2,685%
ΝΝ (L) US Credit X CAP (USD)	13/04/16	576.186.321,76	49.644,57	1.218,42	1.230,6042	1.218,4200	0,298%	3,836%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/04/16	3.526.595.719,99	20.561,35	438,32	442,7032	438,3200	0,698%	4,203%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/04/16	231.191.190,27	39.656,85	174,20	175,9420	174,2000	0,057%	1,723%
ΝΝ (L) Euro Credit X CAP (EUR)	13/04/16	531.768.656,65	21.450,09	167,47	169,1447	167,4700	0,084%	2,297%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/16	2.865.521.518,17	6.056,23	4.518,05	4.563,2305	4.518,0500	0,465%	5,322%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/16	481.210.941,18	358.160,38	48,05	48,5305	48,0500	-0,042%	5,004%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/16	159.727.637,19	7.162,85	302,53	305,5553	302,5300	0,442%	2,978%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/04/16	19.402.585,07	67.532,44	257,10	257,1000	257,1000	0,000%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/16	546.038.275,60	39.896,06	1.203,27	1.221,3191	1.203,2700	1,140%	-0,890%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/16	372.501.345,67	119.577,32	538,94	547,0241	538,9400	0,667%	0,402%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/16	134.026.176,12	14.530,85	651,02	660,7853	651,0200	1,639%	-1,989%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/04/16	100.279.823,91	5.678,75	586,91	595,7137	586,9100	1,244%	-1,396%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/04/16	109.673.565,68	5.713,92	258,60	261,1860	258,6000	0,046%	0,070%
ΝΝ (L) First Class Protection P CAP (EUR)	13/04/16	113.233.121,58	1.510.591,44	30,83	30,9842	30,8300	0,260%	-1,470%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/04/16	3.250.287,37	13.960,16	230,87	235,4874	230,8700	1,530%	0,685%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/04/16	48.289.340,64	31.347,46	305,86	311,9772	305,8600	2,366%	-5,950%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/04/16	782.431.725,54	88.799,09	276,92	281,0738	276,9200	0,417%	0,134%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/16	37.870.012,34	7.416.568,66	5,1061	5,2082	5,1061	-0,916%	-15,724%
3K A/K ΜΙΚΤΟ	13/04/16	5.925.099,48	2.607.972,74	2,2719	2,3060	2,2719	-1,483%	-8,623%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/04/16	3.892.526,98	732.203,32	5,3162	5,3162	5,3162	-0,002%	-0,199%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/16	632.468,86	133.808,30	4,7267	4,8212	4,5849	-0,695%	-7,826%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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