

**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)	19/04/16	271.748.146,98	4.734,10	211,03	215,2506	211,0300	0,347%	-4,615%
ΝΝ (L) European Real Estate X CAP (EUR)	19/04/16	374.514.602,86	45.274,36	995,46	1.015,3692	995,4600	0,785%	-0,652%
ΝΝ (L) Telecom X CAP (USD)	19/04/16	126.978.501,49	1.893,40	929,82	948,4164	929,8200	1,573%	8,003%
ΝΝ (L) Health Care X CAP (USD)	19/04/16	296.265.683,82	4.234,83	1.538,82	1.569,5964	1.538,8200	0,740%	-0,483%
ΝΝ (L) Food & Beverages X CAP (USD)	19/04/16	400.660.911,88	27.477,59	2.002,69	2.042,7438	2.002,6900	0,736%	6,433%
ΝΝ (L) Consumer Goods X CAP (USD)	19/04/16	124.431.970,13	1.394,27	1.443,09	1.471,9518	1.443,0900	0,752%	-0,314%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/04/16	88.996.358,49	6.713,81	541,47	552,2994	541,4700	1,469%	-0,886%
ΝΝ (L) Energy X CAP (USD)	19/04/16	73.308.905,90	28.275,21	960,34	979,5468	960,3400	2,300%	8,151%
ΝΝ (L) Materials X CAP (USD)	19/04/16	53.017.374,56	14.305,41	772,54	787,9908	772,5400	2,673%	6,543%
ΝΝ (L) Information Technology X CAP (USD)	19/04/16	164.443.716,78	8.792,40	987,65	1.007,4030	987,6500	-0,472%	2,180%
ΝΝ (L) Utilities X CAP (USD)	19/04/16	29.862.032,95	4.701,91	709,64	723,8328	709,6400	0,647%	9,707%
ΝΝ (L) Greater China Equity X CAP (USD)	19/04/16	147.818.165,01	33.070,78	854,41	871,4982	854,4100	0,397%	-2,014%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/04/16	553.974.911,83	22.950,14	248,33	253,2966	248,3300	0,441%	-2,844%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/04/16	194.684.439,16	47.096,60	45,68	46,5936	45,6800	1,219%	8,221%
ΝΝ (L) Latin America Equity X CAP (USD)	19/04/16	97.527.174,60	7.556,85	1.421,69	1.450,1238	1.421,6900	2,111%	20,484%
ΝΝ (L) Asia Income X CAP (USD)	19/04/16	142.655.630,25	9.298,72	857,61	874,7622	857,6100	0,575%	2,848%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/04/16	52.052.162,04	354.766,11	45,67	46,5834	45,6700	1,874%	11,881%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/04/16	323.784.710,83	34.044,75	96,44	98,3688	96,4400	0,354%	2,324%
ΝΝ (L) Japan Equity X CAP (JPY)	19/04/16	29.618.312.621,00	280.511,11	3.691,00	3.764,8200	3.691,0000	3,158%	-14,540%
ΝΝ (L) Euro Equity X CAP (EUR)	19/04/16	424.987.647,37	8.730,88	126,52	129,0504	126,5200	1,135%	-4,549%
ΝΝ (L) European Equity X CAP (EUR)	19/04/16	213.299.191,14	176.822,35	50,64	51,6528	50,6400	0,977%	-4,830%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/04/16	953.008.853,53	95.095,00	358,95	366,1290	358,9500	0,905%	-1,795%
ΝΝ (L) Industrials X CAP (EUR)	19/04/16	70.476.135,83	4.011,16	496,73	506,6646	496,7300	0,681%	-0,848%
ΝΝ (L) European High Dividend X CAP (EUR)	19/04/16	407.677.438,84	57.985,69	345,26	352,1652	345,2600	1,255%	-5,002%
ΝΝ (L) Euro Income X CAP (EUR)	19/04/16	80.642.891,74	1.756,76	1.074,98	1.096,4796	1.074,9800	0,647%	-6,886%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/04/16	68.229.695,55	32.429,49	600,57	612,5814	600,5700	1,664%	-1,824%
ΝΝ (L) Information Technology X CAP (EUR)	19/04/16	164.443.716,78	3.431,26	2.984,07	3.043,7514	2.984,0700	-0,883%	-2,424%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/04/16	132.266.370,65	9.285,72	340,98	347,7996	340,9800	-0,088%	-4,884%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/04/16	346.766.589,07	2.672,55	1.385,56	1.413,2712	1.385,5600	0,227%	-1,752%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/04/16	396.869.029,83	512.045,14	349,22	356,2044	349,2200	0,316%	-5,260%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/16	176.971.493,90	40.060,15	238,71	241,0971	238,7100	0,290%	1,398%
ΝΝ (L) US Fixed Income X CAP (USD)	19/04/16	67.149.288,46	10.439,70	1.151,76	1.163,2776	1.151,7600	0,026%	3,223%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/04/16	176.971.493,90	4.579,18	929,61	938,9061	929,6100	0,020%	0,080%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/16	450.963.878,59	25.946,11	1.722,33	1.739,5533	1.722,3300	-0,737%	3,829%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/04/16	1.168.930.264,51	49.476,88	544,28	549,7228	544,2800	-0,147%	2,468%
ΝΝ (L) US Credit X CAP (USD)	19/04/16	589.491.705,97	49.873,76	1.225,70	1.237,9570	1.225,7000	0,283%	4,456%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/04/16	3.599.972.342,24	20.467,55	442,94	447,3694	442,9400	0,629%	5,301%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/04/16	235.499.408,82	39.691,65	174,00	175,7400	174,0000	-0,086%	1,606%
ΝΝ (L) Euro Credit X CAP (EUR)	19/04/16	541.913.996,06	21.441,34	168,01	169,6901	168,0100	0,054%	2,627%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/16	2.926.692.908,15	6.130,09	4.541,10	4.586,5110	4.541,1000	0,386%	5,859%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/16	485.061.036,42	355.377,74	48,33	48,8133	48,3300	0,814%	5,616%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/16	158.967.263,41	7.164,46	301,34	304,3534	301,3400	0,003%	2,573%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/04/16	19.290.756,85	67.186,17	257,09	257,0900	257,0900	0,000%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/16	547.844.088,28	39.749,61	1.204,62	1.222,6893	1.204,6200	0,126%	-0,778%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/16	373.413.254,46	119.332,60	538,66	546,7399	538,6600	-0,011%	0,350%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/16	134.728.158,71	14.525,49	652,46	662,2469	652,4600	0,246%	-1,772%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/04/16	101.233.658,34	5.683,07	592,44	601,3266	592,4400	0,460%	-0,467%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/04/16	109.577.867,64	5.714,20	259,19	261,7819	259,1900	0,104%	0,298%
ΝΝ (L) First Class Protection P CAP (EUR)	19/04/16	113.492.959,11	1.508.225,53	30,92	31,0746	30,9200	0,162%	-1,182%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/04/16	3.294.882,59	13.895,87	235,11	239,8122	235,1100	1,049%	2,534%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/04/16	49.700.269,47	31.278,79	311,13	317,3526	311,1300	1,428%	-4,330%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/04/16	778.855.086,69	87.707,18	276,92	281,0738	276,9200	0,029%	0,134%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/16	39.248.461,26	7.411.753,04	5,2954	5,4013	5,2954	0,493%	-12,600%
3K A/K ΜΙΚΤΟ	19/04/16	6.049.825,25	2.604.692,76	2,3227	2,3575	2,3227	-0,807%	-6,580%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/04/16	3.947.007,55	742.566,77	5,3154	5,3154	5,3154	-0,002%	-0,214%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/16	649.655,21	132.763,41	4,8933	4,9912	4,7465	1,030%	-4,577%

Έναρξη 26/05/2015

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