

**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)	21/04/16	273.481.038,76	4.735,22	211,87	216,1074	211,8700	-0,090%	-4,235%
ΝΝ (L) European Real Estate X CAP (EUR)	21/04/16	369.226.588,20	45.269,19	978,31	997,8762	978,3100	-1,689%	-2,363%
ΝΝ (L) Telecom X CAP (USD)	21/04/16	125.062.078,34	1.898,82	914,92	933,2184	914,9200	-1,064%	6,272%
ΝΝ (L) Health Care X CAP (USD)	21/04/16	299.052.917,25	5.120,43	1.551,10	1.582,1220	1.551,1000	0,642%	0,311%
ΝΝ (L) Food & Beverages X CAP (USD)	21/04/16	389.952.159,13	27.467,10	1.951,66	1.990,6932	1.951,6600	-1,830%	3,721%
ΝΝ (L) Consumer Goods X CAP (USD)	21/04/16	123.884.574,78	1.394,41	1.437,65	1.466,4030	1.437,6500	-0,304%	-0,689%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/04/16	88.798.554,00	6.683,18	541,34	552,1668	541,3400	-0,673%	-0,910%
ΝΝ (L) Energy X CAP (USD)	21/04/16	73.532.376,15	27.955,33	965,90	985,2180	965,9000	0,121%	8,777%
ΝΝ (L) Materials X CAP (USD)	21/04/16	54.758.761,85	14.302,81	776,07	791,5914	776,0700	-0,190%	7,029%
ΝΝ (L) Information Technology X CAP (USD)	21/04/16	162.728.540,62	8.779,14	990,53	1.010,3406	990,5300	0,009%	2,478%
ΝΝ (L) Utilities X CAP (USD)	21/04/16	28.944.032,94	4.701,96	687,76	701,5152	687,7600	-1,865%	6,324%
ΝΝ (L) Greater China Equity X CAP (USD)	21/04/16	147.652.621,33	33.043,31	853,48	870,5496	853,4800	1,044%	-2,120%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/04/16	557.082.371,23	22.935,40	249,60	254,5920	249,6000	-0,028%	-2,347%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/04/16	197.124.204,41	47.096,60	45,86	46,7772	45,8600	0,438%	8,647%
ΝΝ (L) Latin America Equity X CAP (USD)	21/04/16	96.931.477,57	7.581,31	1.411,23	1.439,4546	1.411,2300	-0,383%	19,598%
ΝΝ (L) Asia Income X CAP (USD)	21/04/16	143.510.178,17	9.298,10	854,97	872,0694	854,9700	0,454%	2,532%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/04/16	51.286.713,23	355.347,53	46,17	47,0934	46,1700	-0,022%	13,106%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/16	316.129.248,26	34.044,75	96,06	97,9812	96,0600	-0,404%	1,920%
ΝΝ (L) Japan Equity X CAP (JPY)	21/04/16	31.516.403.646,00	280.519,95	3.771,00	3.846,4200	3.771,0000	1,919%	-12,688%
ΝΝ (L) Euro Equity X CAP (EUR)	21/04/16	424.994.339,81	8.732,04	126,58	129,1116	126,5800	-0,393%	-4,504%
ΝΝ (L) European Equity X CAP (EUR)	21/04/16	212.586.871,50	176.716,72	50,49	51,4998	50,4900	-0,375%	-5,112%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/04/16	962.204.549,95	95.005,08	362,38	369,6276	362,3800	0,066%	-0,856%
ΝΝ (L) Industrials X CAP (EUR)	21/04/16	70.680.216,99	4.001,03	498,58	508,5516	498,5800	0,125%	-0,479%
ΝΝ (L) European High Dividend X CAP (EUR)	21/04/16	413.757.570,68	57.882,43	348,28	355,2456	348,2800	0,213%	-4,171%
ΝΝ (L) Euro Income X CAP (EUR)	21/04/16	80.428.464,79	1.756,96	1.072,81	1.094,2662	1.072,8100	-0,390%	-7,074%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/04/16	67.756.708,58	32.415,77	596,51	608,4402	596,5100	-1,127%	-2,488%
ΝΝ (L) Information Technology X CAP (EUR)	21/04/16	162.728.540,62	3.422,66	3.015,55	3.075,8610	3.015,5500	0,399%	-1,395%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/04/16	133.255.214,63	9.263,85	344,16	351,0432	344,1600	0,362%	-3,997%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/04/16	341.076.372,25	2.674,37	1.362,17	1.389,4134	1.362,1700	-1,055%	-3,411%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/04/16	393.789.174,91	506.753,29	351,12	358,1424	351,1200	0,409%	-4,745%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/04/16	178.058.343,19	40.061,07	239,56	241,9556	239,5600	-0,017%	1,759%
ΝΝ (L) US Fixed Income X CAP (USD)	21/04/16	66.035.649,41	10.516,34	1.150,60	1.162,1060	1.150,6000	0,089%	3,119%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/04/16	178.058.343,19	4.572,15	937,55	946,9255	937,5500	0,190%	0,934%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/16	452.874.663,59	26.102,17	1.722,26	1.739,4826	1.722,2600	0,020%	3,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/04/16	1.159.599.726,27	49.911,55	542,96	548,3896	542,9600	-0,349%	2,220%
ΝΝ (L) US Credit X CAP (USD)	21/04/16	591.755.391,63	50.025,77	1.225,95	1.238,2095	1.225,9500	0,217%	4,478%
ΝΝ (L) Global High Yield X CAP (EUR)	21/04/16	3.626.992.427,34	20.398,79	445,00	449,4500	445,0000	0,180%	5,791%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/04/16	235.932.580,95	40.115,57	173,64	175,3764	173,6400	-0,264%	1,396%
ΝΝ (L) Euro Credit X CAP (EUR)	21/04/16	618.037.496,04	21.442,54	167,72	169,3972	167,7200	-0,125%	2,449%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	21/04/16	2.945.368.733,05	6.138,12	4.557,64	4.603,2164	4.557,6400	0,262%	6,245%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/16	479.605.728,50	355.990,97	48,24	48,7224	48,2400	-0,248%	5,420%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	21/04/16	164.115.580,45	7.164,46	300,35	303,3535	300,3500	-0,474%	2,236%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/04/16	19.253.109,19	67.205,52	257,09	257,0900	257,0900	0,000%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/16	548.916.771,53	39.685,33	1.205,98	1.224,0697	1.205,9800	-0,157%	-0,666%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/16	373.528.658,71	118.804,01	538,48	546,5572	538,4800	-0,217%	0,317%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/16	135.036.278,90	14.353,60	653,84	663,6476	653,8400	-0,144%	-1,564%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/04/16	101.665.006,62	5.684,12	594,65	603,5698	594,6500	-0,092%	-0,096%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/04/16	109.630.399,79	5.712,45	260,02	262,6202	260,0200	0,235%	0,619%
ΝΝ (L) First Class Protection P CAP (EUR)	21/04/16	113.611.206,82	1.507,011,29	30,98	31,1349	30,9800	0,032%	-0,991%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/04/16	3.274.024,25	13.912,44	233,35	238,0170	233,3500	-0,711%	1,766%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/04/16	52.231.679,01	31.262,32	309,54	315,7308	309,5400	-0,319%	-4,818%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/04/16	754.409.360,68	87.683,12	276,51	280,6577	276,5100	-0,235%	-0,014%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/16	40.328.537,11	7.399.000,29	5.4505	5.5595	5.4505	2,018%	-10,040%
3K A/K ΜΙΚΤΟ	21/04/16	6.230.280,23	2.603.146,11	2.3934	2.4293	2.3934	2,514%	-3,736%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/04/16	4.034.425,47	759.057,92	5.3150	5.3150	5.3150	-0,004%	-0,222%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/16	663.600,79	132.763,41	4,9984	5,0984	4,8484	0,452%	-2,527%

Ενταξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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