

**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)	28/04/16	270.808.600,33	4.586,11	209,56	213,7512	209,5600	-0,569%	-5,279%
ΝΝ (L) European Real Estate X CAP (EUR)	28/04/16	373.265.645,79	45.283,01	996,46	1.016,3892	996,4600	0,166%	-0,552%
ΝΝ (L) Telecom X CAP (USD)	28/04/16	121.411.643,68	1.943,90	909,39	927,5778	909,3900	0,090%	5,630%
ΝΝ (L) Health Care X CAP (USD)	28/04/16	287.822.115,71	5.133,21	1.523,13	1.553,5926	1.523,1300	-0,791%	-1,498%
ΝΝ (L) Food & Beverages X CAP (USD)	28/04/16	391.942.934,49	25.075,86	1.973,80	2.013,2760	1.973,8000	0,482%	4,898%
ΝΝ (L) Consumer Goods X CAP (USD)	28/04/16	123.385.001,85	1.394,78	1.431,28	1.459,9056	1.431,2800	-0,517%	-1,129%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/04/16	88.612.114,01	6.655,01	539,68	550,4736	539,6800	-0,558%	-1,214%
ΝΝ (L) Energy X CAP (USD)	28/04/16	74.790.729,44	27.523,44	985,16	1.004,8632	985,1600	-0,518%	10,946%
ΝΝ (L) Materials X CAP (USD)	28/04/16	55.222.568,05	12.779,14	776,00	791,5200	776,0000	0,892%	7,020%
ΝΝ (L) Information Technology X CAP (USD)	28/04/16	154.922.095,93	8.577,05	950,60	969,6120	950,6000	-1,234%	-1,653%
ΝΝ (L) Utilities X CAP (USD)	28/04/16	28.843.516,10	4.663,40	701,45	715,4790	701,4500	0,024%	8,441%
ΝΝ (L) Greater China Equity X CAP (USD)	28/04/16	143.989.707,65	32.999,29	839,49	856,2798	839,4900	-0,401%	-3,725%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/04/16	547.226.001,59	22.933,82	245,28	250,1856	245,2800	-0,700%	-4,038%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/04/16	193.765.228,38	47.100,01	45,13	46,0326	45,1300	-0,133%	6,918%
ΝΝ (L) Latin America Equity X CAP (USD)	28/04/16	96.915.749,58	7.598,40	1.443,08	1.471,9416	1.443,0800	0,769%	22,297%
ΝΝ (L) Asia Income X CAP (USD)	28/04/16	145.512.159,98	9.415,62	840,11	856,9122	840,1100	-0,601%	0,750%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/04/16	53.425.155,87	355.677,01	46,01	46,9302	46,0100	1,545%	12,714%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/16	308.893.585,22	33.707,03	95,01	96,9102	95,0100	-0,897%	0,806%
ΝΝ (L) Japan Equity X CAP (JPY)	28/04/16	30.259.709.248,26	280.363,06	3.629,00	3.701,5800	3.629,0000	-2,916%	-15,976%
ΝΝ (L) Euro Equity X CAP (EUR)	28/04/16	426.790.564,63	8.733,92	127,17	129,7134	127,1700	0,197%	-4,059%
ΝΝ (L) European Equity X CAP (EUR)	28/04/16	213.575.397,15	176.105,63	50,74	51,7548	50,7400	0,257%	-4,642%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/04/16	999.273.066,09	95.895,37	360,96	368,1792	360,9600	-0,331%	-1,245%
ΝΝ (L) Industrials X CAP (EUR)	28/04/16	70.259.486,45	4.000,31	497,03	506,9706	497,0300	-0,030%	-0,788%
ΝΝ (L) European High Dividend X CAP (EUR)	28/04/16	419.922.895,15	57.872,39	348,73	355,7046	348,7300	0,175%	-4,047%
ΝΝ (L) Euro Income X CAP (EUR)	28/04/16	80.643.803,26	1.750,33	1.078,14	1.099,7028	1.078,1400	0,180%	-6,613%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/04/16	66.977.492,79	32.295,36	591,56	603,3912	591,5600	0,141%	-3,297%
ΝΝ (L) Information Technology X CAP (EUR)	28/04/16	154.922.095,93	3.413,11	2.887,47	2.945,2194	2.887,4700	-1,278%	-5,583%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/04/16	132.290.501,95	9.241,97	342,31	349,1562	342,3100	-0,236%	-4,513%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/04/16	339.920.944,23	2.679,93	1.379,79	1.407,3858	1.379,7900	0,036%	-2,161%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/04/16	380.008.713,58	487.300,38	343,00	349,8600	343,0000	-0,629%	-6,948%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/16	176.590.661,71	39.984,52	237,71	240,0871	237,7100	-0,126%	0,973%
ΝΝ (L) US Fixed Income X CAP (USD)	28/04/16	67.923.535,64	10.473,87	1.150,59	1.162,0959	1.150,5900	0,147%	3,118%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/04/16	176.590.661,71	4.498,21	931,23	940,5423	931,2300	0,366%	0,254%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/16	462.026.663,06	25.661,22	1.724,11	1.741,3511	1.724,1100	-0,304%	3,937%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/04/16	1.159.233.780,29	49.739,61	542,22	547,6422	542,2200	0,157%	2,080%
ΝΝ (L) US Credit X CAP (USD)	28/04/16	605.991.334,06	47.917,70	1.227,99	1.240,2699	1.227,9900	0,051%	4,651%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/04/16	3.625.229.223,26	20.413,95	446,79	451,2579	446,7900	0,269%	6,217%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/04/16	241.254.972,24	39.355,80	173,53	175,2653	173,5300	0,063%	1,331%
ΝΝ (L) Euro Credit X CAP (EUR)	28/04/16	633.280.411,36	20.984,84	167,96	169,6396	167,9600	0,101%	2,596%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/16	2.991.511.676,70	6.163,46	4.558,69	4.604,2769	4.558,6900	0,510%	6,269%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/16	481.810.847,83	356.362,53	48,42	48,9042	48,4200	0,728%	5,813%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/16	165.178.123,54	7.253,85	300,11	303,1111	300,1100	0,247%	2,155%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/04/16	19.295.453,20	67.312,30	257,07	257,0700	257,0700	-0,004%	-0,089%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/16	546.390.503,39	39.508,92	1.198,43	1.216,4065	1.198,4300	-0,209%	-1,288%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/16	372.539.812,61	117.665,15	536,31	544,3547	536,3100	-0,043%	-0,088%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/16	134.418.073,57	14.313,41	648,10	657,8215	648,1000	-0,361%	-2,428%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/04/16	101.505.220,17	5.686,19	594,01	602,9202	594,0100	0,145%	-0,203%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/04/16	111.751.398,98	5.683,26	259,97	262,5697	259,9700	-0,069%	0,600%
ΝΝ (L) First Class Protection P CAP (EUR)	28/04/16	111.382.953,75	1.501,197,08	30,94	31,0947	30,9400	0,000%	-1,119%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/04/16	3.198.702,45	13.827,09	229,38	233,9676	229,3800	0,482%	0,035%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/04/16	57.785.571,51	31.127,02	309,85	316,0470	309,8500	0,438%	-4,723%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/04/16	738.154.675,83	85.370,58	276,32	280,4648	276,3200	0,087%	-0,083%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	39.132.501,08	7.370.856,07	5,3091	5,4153	5,3091	-0,083%	-12,374%
3K A/K ΜΙΚΤΟ	28/04/16	6.130.774,43	2.589.034,38	2,3680	2,4035	2,3680	0,403%	-4,758%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/04/16	4.133.777,92	777.888,08	5,3141	5,3141	5,3141	-0,004%	-0,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/04/16	650.480,24	132.763,95	4,8995	4,9975	4,7625	-0,283%	-4,456%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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