

**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)	12/05/16	270.446.003,71	4.590,94	204,74	208,8348	204,7400	-0,161%	-7,458%
ΝΝ (L) European Real Estate X CAP (EUR)	12/05/16	370.155.390,33	45.218,73	987,12	1.006,8624	987,1200	-0,596%	-1,484%
ΝΝ (L) Telecom X CAP (USD)	12/05/16	121.696.400,69	1.982,03	911,88	930,1176	911,8800	0,298%	5,919%
ΝΝ (L) Health Care X CAP (USD)	12/05/16	279.236.245,08	5.137,67	1.479,10	1.508,6820	1.479,1000	-0,983%	-4,345%
ΝΝ (L) Food & Beverages X CAP (USD)	12/05/16	389.384.226,52	25.151,76	2.009,79	2.049,9858	2.009,7900	0,261%	6,811%
ΝΝ (L) Consumer Goods X CAP (USD)	12/05/16	123.023.806,99	1.394,24	1.418,88	1.447,2576	1.418,8800	-0,253%	-1,986%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/05/16	88.501.588,79	5.361,59	527,47	538,0194	527,4700	-0,252%	-3,449%
ΝΝ (L) Energy X CAP (USD)	12/05/16	70.353.126,65	26.577,51	937,33	956,0766	937,3300	-0,168%	5,560%
ΝΝ (L) Materials X CAP (USD)	12/05/16	56.732.240,86	13.514,63	752,88	767,9376	752,8800	-0,320%	3,831%
ΝΝ (L) Information Technology X CAP (USD)	12/05/16	152.937.280,56	8.224,79	946,59	965,5218	946,5900	-0,273%	-2,068%
ΝΝ (L) Utilities X CAP (USD)	12/05/16	28.681.263,82	4.575,12	712,00	726,2400	712,0000	0,348%	10,072%
ΝΝ (L) Greater China Equity X CAP (USD)	12/05/16	135.029.178,62	32.925,01	792,58	808,4316	792,5800	-0,932%	-9,105%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/05/16	537.045.294,63	23.046,40	242,22	247,0644	242,2200	0,136%	-5,235%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/05/16	181.729.074,78	47.098,87	43,08	43,9416	43,0800	0,070%	2,061%
ΝΝ (L) Latin America Equity X CAP (USD)	12/05/16	95.614.588,09	7.655,46	1.412,03	1.440,2706	1.412,0300	-0,049%	19,666%
ΝΝ (L) Asia Income X CAP (USD)	12/05/16	140.404.959,12	9.430,12	804,94	821,0388	804,9400	-0,688%	-3,468%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/05/16	50.252.843,04	354.817,64	43,74	44,6148	43,7400	0,552%	7,153%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/16	265.181.210,33	33.717,96	94,30	96,1860	94,3000	-0,042%	0,053%
ΝΝ (L) Japan Equity X CAP (JPY)	12/05/16	28.860.339.822,00	278.465,12	3.619,00	3.691,3800	3.619,0000	0,305%	-16,207%
ΝΝ (L) Euro Equity X CAP (EUR)	12/05/16	413.733.310,17	8.515,50	122,48	124,9296	122,4800	-0,390%	-7,597%
ΝΝ (L) European Equity X CAP (EUR)	12/05/16	205.360.060,52	175.321,12	48,93	49,9086	48,9300	-0,387%	-8,044%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/05/16	969.253.689,72	95.919,19	344,77	351,6654	344,7700	0,102%	-5,674%
ΝΝ (L) Industrials X CAP (EUR)	12/05/16	61.652.940,94	3.957,57	485,36	495,0672	485,3600	0,087%	-3,118%
ΝΝ (L) European High Dividend X CAP (EUR)	12/05/16	398.160.528,30	56.579,79	331,38	338,0076	331,3800	-0,409%	-8,821%
ΝΝ (L) Euro Income X CAP (EUR)	12/05/16	78.052.665,88	1.733,91	1.045,25	1.066,1550	1.045,2500	-0,333%	-9,481%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/05/16	63.074.420,99	31.792,73	563,65	574,9230	563,6500	-0,545%	-7,860%
ΝΝ (L) Information Technology X CAP (EUR)	12/05/16	152.937.280,56	3.426,11	2.852,84	2.909,8968	2.852,8400	-0,202%	-6,715%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/05/16	131.013.766,09	9.046,86	336,97	343,7094	336,9700	0,253%	-6,003%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/05/16	343.856.240,60	2.661,63	1.386,18	1.413,9036	1.386,1800	0,513%	-1,708%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/05/16	340.905.537,77	401.913,51	336,52	343,2504	336,5200	0,027%	-8,706%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/16	171.731.561,08	39.990,52	232,83	235,1583	232,8300	0,215%	-1,100%
ΝΝ (L) US Fixed Income X CAP (USD)	12/05/16	70.883.804,05	9.601,21	1.151,81	1.163,3281	1.151,8100	-0,142%	3,227%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/05/16	171.731.561,08	4.202,06	904,72	913,7672	904,7200	0,416%	-2,600%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/16	475.015.815,39	25.990,39	1.732,72	1.750,0472	1.732,7200	0,114%	4,456%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/05/16	1.156.104.566,98	51.972,25	544,27	549,7127	544,2700	-0,172%	2,466%
ΝΝ (L) US Credit X CAP (USD)	12/05/16	609.535.218,14	48.272,76	1.228,09	1.240,3709	1.228,0900	-0,232%	4,660%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/05/16	3.543.915.680,05	20.756,21	445,96	450,4196	445,9600	0,052%	6,019%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/05/16	239.004.740,01	39.441,37	174,00	175,7400	174,0000	-0,086%	1,606%
ΝΝ (L) Euro Credit X CAP (EUR)	12/05/16	640.791.582,06	20.847,51	167,87	169,5487	167,8700	-0,143%	2,541%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/16	3.094.737.938,23	6.176,14	4.568,04	4.613,7204	4.568,0400	0,485%	6,487%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/16	508.136.220,67	344.957,31	47,81	48,2881	47,8100	-0,021%	4,480%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/16	166.207.710,73	6.885,93	301,12	304,1312	301,1200	-0,066%	2,498%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/05/16	19.202.964,35	67.204,60	257,03	257,0300	257,0300	-0,004%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/16	547.798.739,59	39.373,68	1.184,92	1.202,6938	1.184,9200	-0,019%	-2,401%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/16	375.589.163,33	117.229,59	533,38	541,3807	533,3800	-0,067%	-0,633%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/16	133.014.455,98	14.277,82	637,33	646,8900	637,3300	0,080%	-4,050%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/05/16	99.342.755,93	5.622,74	581,99	590,7199	581,9900	-0,290%	-2,223%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/05/16	113.492.549,34	5.683,31	259,56	262,1556	259,5600	0,108%	0,441%
ΝΝ (L) First Class Protection P CAP (EUR)	12/05/16	110.384.907,88	1.493.444,30	30,70	30,8535	30,7000	-0,098%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/05/16	3.107.997,00	13.909,21	221,57	226,0014	221,5700	0,122%	-3,371%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/05/16	55.604.100,94	30.825,56	297,66	303,6132	297,6600	-0,767%	-8,471%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/05/16	728.309.339,67	85.659,44	275,15	279,2773	275,1500	-0,080%	-0,506%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/16	42.240.429,93	7.360.891,25	5,7385	5,8533	5,7385	1,466%	-5,287%
3K A/K ΜΙΚΤΟ	12/05/16	6.608.621,13	2.583.677,87	2,5578	2,5962	2,5578	0,764%	2,876%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/05/16	4.139.050,36	779.155,38	5,3122	5,3122	5,3122	-0,004%	-0,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/16	693.802,19	133.241,09	5,2071	5,3112	5,0509	1,138%	1,543%

Έναρξη 26/05/2015

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