

**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)	16/05/16	273.810.346,59	4.592,10	206,02	210,1404	206,0200	0,375%	-6,879%
ΝΝ (L) European Real Estate X CAP (EUR)	16/05/16	375.158.540,46	45.647,77	1.000,65	1.020,6630	1.000,6500	0,102%	-0,134%
ΝΝ (L) Telecom X CAP (USD)	16/05/16	120.508.956,53	1.999,47	903,75	921,8250	903,7500	0,099%	4,975%
ΝΝ (L) Health Care X CAP (USD)	16/05/16	277.767.476,52	5.148,22	1.486,61	1.516,3422	1.486,6100	0,598%	-3,860%
ΝΝ (L) Food & Beverages X CAP (USD)	16/05/16	387.312.324,90	25.718,47	1.998,66	2.038,6332	1.998,6600	0,253%	6,219%
ΝΝ (L) Consumer Goods X CAP (USD)	16/05/16	122.015.707,94	1.394,66	1.414,54	1.442,8308	1.414,5400	0,701%	-2,286%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/05/16	87.579.032,39	5.337,39	523,62	534,0924	523,6200	0,218%	-4,153%
ΝΝ (L) Energy X CAP (USD)	16/05/16	71.107.608,12	26.773,03	942,60	961,4520	942,6000	1,525%	6,153%
ΝΝ (L) Materials X CAP (USD)	16/05/16	57.025.612,31	13.701,04	756,27	771,3954	756,2700	1,269%	4,299%
ΝΝ (L) Information Technology X CAP (USD)	16/05/16	153.922.238,59	8.205,15	954,72	973,8144	954,7200	1,117%	-1,227%
ΝΝ (L) Utilities X CAP (USD)	16/05/16	28.400.641,54	4.420,33	707,53	721,6806	707,5300	-0,042%	9,381%
ΝΝ (L) Greater China Equity X CAP (USD)	16/05/16	136.026.090,75	32.698,03	790,31	806,1162	790,3100	0,851%	-9,385%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/05/16	542.152.398,70	23.100,21	243,93	248,8086	243,9300	0,424%	-4,566%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/05/16	178.680.616,23	46.615,08	42,34	43,1868	42,3400	0,000%	0,308%
ΝΝ (L) Latin America Equity X CAP (USD)	16/05/16	93.541.589,96	7.645,33	1.379,08	1.406,6616	1.379,0800	0,085%	16,873%
ΝΝ (L) Asia Income X CAP (USD)	16/05/16	139.090.429,89	9.426,77	799,17	815,1534	799,1700	0,373%	-4,160%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/05/16	50.670.817,35	354.338,78	44,12	45,0024	44,1200	0,639%	8,084%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/16	262.165.575,06	33.733,46	94,24	96,1248	94,2400	0,943%	-0,011%
ΝΝ (L) Japan Equity X CAP (JPY)	16/05/16	28.596.251.387,00	278.473,05	3.582,00	3.653,6400	3.582,0000	0,084%	-17,064%
ΝΝ (L) Euro Equity X CAP (EUR)	16/05/16	414.582.061,81	8.489,46	122,63	125,0826	122,6300	-0,276%	-7,484%
ΝΝ (L) European Equity X CAP (EUR)	16/05/16	206.079.859,77	174.890,68	49,11	50,0922	49,1100	-0,041%	-7,705%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/05/16	980.486.633,20	95.815,47	346,08	353,0016	346,0800	0,354%	-5,316%
ΝΝ (L) Industrials X CAP (EUR)	16/05/16	61.434.263,48	3.971,27	486,93	496,6686	486,9300	0,610%	-2,805%
ΝΝ (L) European High Dividend X CAP (EUR)	16/05/16	400.197.200,10	56.585,92	332,95	339,6090	332,9500	-0,048%	-8,389%
ΝΝ (L) Euro Income X CAP (EUR)	16/05/16	78.060.864,71	1.734,03	1.046,12	1.067,0424	1.046,1200	-0,284%	-9,386%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/05/16	62.978.967,75	31.686,95	563,79	575,0658	563,7900	0,035%	-7,837%
ΝΝ (L) Information Technology X CAP (EUR)	16/05/16	153.922.238,59	3.417,35	2.895,86	2.953,7772	2.895,8600	0,827%	-5,308%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/05/16	130.290.001,75	9.010,39	339,44	346,2288	339,4400	-0,041%	-5,314%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/05/16	346.130.276,26	2.662,61	1.395,10	1.423,0020	1.395,1000	0,512%	-1,076%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/05/16	324.643.697,87	347.166,59	338,81	345,5862	338,8100	0,495%	-8,084%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/16	171.503.038,95	39.998,68	231,91	234,2291	231,9100	-0,262%	-1,491%
ΝΝ (L) US Fixed Income X CAP (USD)	16/05/16	70.835.158,36	9.610,75	1.151,32	1.162,8332	1.151,3200	-0,169%	3,183%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/05/16	171.503.038,95	4.204,91	904,42	913,4642	904,4200	-0,407%	-2,632%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/16	478.257.848,75	26.054,21	1.735,07	1.752,4207	1.735,0700	0,020%	4,597%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/05/16	1.156.734.213,26	52.211,35	544,55	549,9955	544,5500	-0,077%	2,519%
ΝΝ (L) US Credit X CAP (USD)	16/05/16	612.551.032,47	48.242,12	1.227,88	1.240,1588	1.227,8800	-0,307%	4,642%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/05/16	3.556.082.035,18	20.753,45	446,56	451,0256	446,5600	0,170%	6,162%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/05/16	238.937.332,35	39.478,27	173,99	175,7299	173,9900	-0,052%	1,600%
ΝΝ (L) Euro Credit X CAP (EUR)	16/05/16	641.037.009,34	20.733,16	167,83	169,5083	167,8300	-0,077%	2,517%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/16	3.116.540.215,65	6.131,09	4.572,14	4.617,8614	4.572,1400	-0,004%	6,583%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/16	504.558.181,67	345.176,17	47,56	48,0356	47,5600	0,000%	3,934%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/16	166.220.161,88	6.889,03	301,26	304,2726	301,2600	-0,159%	2,546%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/05/16	19.199.025,41	67.192,60	257,03	257,0300	257,0300	0,000%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/16	551.055.247,18	39.397,54	1.188,47	1.206,2971	1.188,4700	0,190%	-2,109%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/16	377.208.562,16	116.913,06	534,33	542,3450	534,3300	0,082%	-0,456%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/16	133.881.239,23	14.285,06	640,07	649,6711	640,0700	0,260%	-3,637%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/05/16	99.314.982,36	5.609,48	582,25	590,9838	582,2500	-0,125%	-2,179%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/05/16	113.145.672,45	5.683,41	259,69	262,2869	259,6900	0,046%	0,491%
ΝΝ (L) First Class Protection P CAP (EUR)	13/05/16	110.480.122,28	1.493.231,29	30,73	30,8837	30,7300	0,098%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/05/16	3.102.588,49	13.746,30	223,78	228,2556	223,7800	0,993%	-2,407%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/05/16	55.852.186,25	30.612,20	299,72	305,7144	299,7200	0,050%	-7,838%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/05/16	730.416.905,75	85.502,78	275,75	279,8863	275,7500	0,160%	-0,289%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/16	41.808.610,27	7.357.898,49	5,6821	5,7957	5,6821	-0,442%	-6,217%
3K A/K ΜΙΚΤΟ	16/05/16	6.576.514,17	2.574.970,71	2,5540	2,5923	2,5540	0,263%	2,723%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/05/16	4.127.509,54	777.054,81	5,3117	5,3117	5,3117	-0,008%	-0,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/16	691.232,62	133.250,98	5,1874	5,2911	5,0318	-0,210%	1,158%

Έναρξη 26/05/2015

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