

**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)	19/05/16	273.624.753,82	4.576,20	205,87	209,9874	205,8700	-0,053%	-6,947%
ΝΝ (L) European Real Estate X CAP (EUR)	19/05/16	372.331.623,74	45.645,71	992,83	1.012,6866	992,8300	-1,001%	-0,914%
ΝΝ (L) Telecom X CAP (USD)	19/05/16	117.883.634,73	2.024,29	884,43	902,1186	884,4300	-1,237%	2,731%
ΝΝ (L) Health Care X CAP (USD)	19/05/16	272.271.213,44	4.348,43	1.467,39	1.496,7378	1.467,3900	-1,056%	-5,103%
ΝΝ (L) Food & Beverages X CAP (USD)	19/05/16	380.476.608,89	26.026,66	1.951,69	1.990,7238	1.951,6900	-0,520%	3,723%
ΝΝ (L) Consumer Goods X CAP (USD)	19/05/16	95.489.360,13	1.395,39	1.395,64	1.423,5528	1.395,6400	-0,111%	-3,591%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/05/16	84.318.063,28	5.343,98	524,10	534,5820	524,1000	-0,986%	-4,065%
ΝΝ (L) Energy X CAP (USD)	19/05/16	71.057.177,68	27.581,36	928,00	946,5600	928,0000	-1,189%	4,509%
ΝΝ (L) Materials X CAP (USD)	19/05/16	57.109.118,17	14.113,82	742,14	756,9828	742,1400	-1,022%	2,350%
ΝΝ (L) Information Technology X CAP (USD)	19/05/16	151.763.903,76	8.197,67	943,23	962,0946	943,2300	-0,672%	-2,416%
ΝΝ (L) Utilities X CAP (USD)	19/05/16	27.976.657,83	4.435,69	690,99	704,8098	690,9900	-0,421%	6,824%
ΝΝ (L) Greater China Equity X CAP (USD)	19/05/16	134.889.724,56	33.060,30	782,65	798,3030	782,6500	-0,884%	-10,243%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/05/16	544.130.171,79	23.108,30	243,95	248,8290	243,9500	-0,094%	-4,558%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/05/16	175.082.986,67	46.607,38	41,37	42,1974	41,3700	-1,757%	-1,990%
ΝΝ (L) Latin America Equity X CAP (USD)	19/05/16	90.112.343,36	7.609,18	1.319,96	1.346,3592	1.319,9600	-1,957%	11,863%
ΝΝ (L) Asia Income X CAP (USD)	19/05/16	137.802.035,49	9.301,71	791,23	807,0546	791,2300	-0,843%	-5,112%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/05/16	49.418.360,27	353.596,36	43,19	44,0538	43,1900	-1,930%	5,806%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/05/16	258.644.409,72	33.714,05	93,03	94,8906	93,0300	-0,236%	-1,294%
ΝΝ (L) Japan Equity X CAP (JPY)	19/05/16	28.818.995.137,00	277.686,41	3.611,00	3.683,2200	3.611,0000	-0,304%	-16,393%
ΝΝ (L) Euro Equity X CAP (EUR)	19/05/16	412.931.012,47	8.491,76	122,01	124,4502	122,0100	-0,837%	-7,952%
ΝΝ (L) European Equity X CAP (EUR)	19/05/16	205.876.644,06	174.718,13	49,12	50,1024	49,1200	-0,748%	-7,687%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/05/16	984.122.865,89	95.800,59	347,89	354,8478	347,8900	-0,072%	-4,821%
ΝΝ (L) Industrials X CAP (EUR)	19/05/16	61.100.253,74	3.972,25	485,44	495,1488	485,4400	-0,230%	-3,102%
ΝΝ (L) European High Dividend X CAP (EUR)	19/05/16	400.328.748,84	56.192,71	333,91	340,5882	333,9100	-0,861%	-8,125%
ΝΝ (L) Euro Income X CAP (EUR)	19/05/16	77.661.579,26	1.703,85	1.042,10	1.062,9420	1.042,1000	-0,671%	-9,734%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/05/16	62.696.728,96	31.708,46	560,95	572,1690	560,9500	-0,139%	-8,301%
ΝΝ (L) Information Technology X CAP (EUR)	19/05/16	151.763.903,76	3.414,78	2.893,20	2.951,0640	2.893,2000	-0,011%	-5,395%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/05/16	129.785.321,35	8.933,14	342,32	349,1664	342,3200	0,302%	-4,511%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/05/16	339.589.281,13	2.665,59	1.366,78	1.394,1156	1.366,7800	-0,643%	-3,084%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/05/16	323.964.241,28	344.741,47	338,01	344,7702	338,0100	-0,345%	-8,301%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/05/16	172.044.420,08	39.894,10	232,19	234,5119	232,1900	0,173%	-1,372%
ΝΝ (L) US Fixed Income X CAP (USD)	19/05/16	67.689.766,74	9.611,07	1.148,13	1.159,6113	1.148,1300	0,198%	2,897%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/05/16	172.044.420,08	4.154,18	911,24	920,3524	911,2400	0,528%	-1,898%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/05/16	477.121.724,03	25.246,89	1.727,77	1.745,0477	1.727,7700	-0,251%	4,157%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/05/16	1.138.624.173,73	52.472,83	544,43	549,8743	544,4300	0,048%	2,496%
ΝΝ (L) US Credit X CAP (USD)	19/05/16	621.122.965,80	48.410,53	1.221,78	1.233,9978	1.221,7800	-0,145%	4,122%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/05/16	3.559.170.193,25	20.570,64	444,96	449,4096	444,9600	-0,501%	5,782%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/05/16	239.058.724,57	39.448,04	173,82	175,5582	173,8200	-0,029%	1,501%
ΝΝ (L) Euro Credit X CAP (EUR)	19/05/16	648.024.703,45	20.854,81	167,60	169,2760	167,6000	-0,080%	2,376%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/05/16	3.060.583.406,43	6.145,77	4.517,25	4.562,4225	4.517,2500	-0,741%	5,303%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/05/16	496.964.877,71	343.125,04	46,93	47,3993	46,9300	-0,908%	2,557%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/05/16	165.574.042,34	6.889,03	300,18	303,1818	300,1800	0,050%	2,179%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/05/16	19.144.383,47	67.000,13	257,02	257,0200	257,0200	0,000%	-0,109%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/05/16	551.592.636,44	39.315,70	1.187,38	1.205,1907	1.187,3800	-0,040%	-2,198%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/05/16	379.191.759,17	116.929,38	533,81	541,8172	533,8100	-0,019%	-0,553%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/05/16	133.783.196,34	14.300,56	640,03	649,6305	640,0300	-0,016%	-3,643%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/05/16	98.922.263,40	5.612,18	581,45	590,1718	581,4500	-0,297%	-2,313%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/05/16	112.916.206,61	5.685,38	259,61	262,2061	259,6100	-0,085%	0,460%
ΝΝ (L) First Class Protection P CAP (EUR)	19/05/16	110.014.064,57	1.491.359,29	30,69	30,8435	30,6900	-0,163%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/05/16	3.045.772,00	13.752,39	219,59	223,9818	219,5900	-1,259%	-4,235%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/05/16	55.839.765,75	30.618,80	299,43	305,4186	299,4300	-0,805%	-7,927%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/05/16	725.619.068,04	85.649,91	274,50	278,6175	274,5000	-0,301%	-0,741%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/16	42.084.261,37	7.353.201,87	5,7233	5,8378	5,7233	-0,749%	-5,537%
3K A/K ΜΙΚΤΟ	19/05/16	6.610.797,75	2.572.656,96	2,5696	2,6081	2,5696	-0,496%	3,350%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/05/16	4.169.795,23	785.079,36	5,3113	5,3113	5,3113	-0,004%	-0,291%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/16	719.565,10	137.044,89	5,2506	5,3556	5,0931	-0,893%	2,391%

Έναρξη 26/05/2015

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