

**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)	31/05/16	282.704.936.41	4.552,19	212,11	216,3522	212,1100	-0,108%	-4,127%
ΝΝ (L) European Real Estate X CAP (EUR)	31/05/16	379.624.210.03	45.546,42	1.018,98	1.039,3596	1.018,9800	-0,824%	1,696%
ΝΝ (L) Telecom X CAP (USD)	31/05/16	118.228.265.43	1.980,67	904,92	923,0184	904,9200	-0,103%	5,111%
ΝΝ (L) Health Care X CAP (USD)	31/05/16	280.384.116.91	4.311,52	1.521,78	1.552,2156	1.521,7800	0,265%	-1,585%
ΝΝ (L) Food & Beverages X CAP (USD)	31/05/16	388.598.944.75	26.831,57	1.981,56	2.021,1912	1.981,5600	-0,405%	5,310%
ΝΝ (L) Consumer Goods X CAP (USD)	31/05/16	97.566.784.97	1.398,17	1.432,10	1.460,7420	1.432,1000	0,136%	-1,073%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/05/16	86.551.916.14	5.700,02	542,04	552,8808	542,0400	-0,171%	-0,782%
ΝΝ (L) Energy X CAP (USD)	31/05/16	73.687.124.67	27.247,49	949,61	968,6022	949,6100	-0,480%	6,943%
ΝΝ (L) Materials X CAP (USD)	31/05/16	59.601.595.95	14.184,90	755,19	770,2938	755,1900	0,121%	4,150%
ΝΝ (L) Information Technology X CAP (USD)	31/05/16	159.726.551.73	8.170,94	990,34	1.010,1468	990,3400	0,363%	2,458%
ΝΝ (L) Utilities X CAP (USD)	31/05/16	28.337.952.04	4.456,61	704,13	718,2126	704,1300	0,144%	8,855%
ΝΝ (L) Greater China Equity X CAP (USD)	31/05/16	143.748.719.52	33.114,25	825,61	842,1222	825,6100	0,872%	-5,317%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/05/16	577.473.026.33	23.128,30	253,00	258,0600	253,0000	0,032%	-1,017%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/05/16	175.248.091.18	46.528,75	42,80	43,6560	42,8000	0,117%	1,398%
ΝΝ (L) Latin America Equity X CAP (USD)	31/05/16	88.399.702.02	7.501,18	1.307,00	1.333,1400	1.307,0000	-0,697%	10,765%
ΝΝ (L) Asia Income X CAP (USD)	31/05/16	145.357.700.37	9.346,03	824,44	840,9288	824,4400	0,501%	-1,130%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/05/16	48.458.578.58	351.654,23	43,99	44,8698	43,9900	-1,676%	7,766%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/16	259.477.802.39	33.715,09	95,53	97,4406	95,5300	-0,136%	1,358%
ΝΝ (L) Japan Equity X CAP (JPY)	31/05/16	30.744.571.571.00	277.392,69	3.739,00	3.813,7800	3.739,0000	1,081%	-13,429%
ΝΝ (L) Euro Equity X CAP (EUR)	31/05/16	429.655.749.49	8.497,70	127,82	130,3764	127,8200	-0,537%	-3,568%
ΝΝ (L) European Equity X CAP (EUR)	31/05/16	216.436.958.02	174.248,53	51,42	52,4484	51,4200	-0,445%	-3,364%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/05/16	1.026.550.904.59	95.490,17	362,02	369,2604	362,0200	-0,163%	-0,955%
ΝΝ (L) Industrials X CAP (EUR)	31/05/16	62.033.398.76	3.964,99	498,22	508,1844	498,2200	-0,136%	-0,551%
ΝΝ (L) European High Dividend X CAP (EUR)	31/05/16	416.455.101.83	55.626,30	348,29	355,2558	348,2900	-0,846%	-4,169%
ΝΝ (L) Euro Income X CAP (EUR)	31/05/16	80.280.376.60	1.698,07	1.081,10	1.102,7220	1.081,1000	-0,369%	-6,356%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/05/16	63.339.112.65	31.507,38	572,65	584,1030	572,6500	-0,459%	-6,388%
ΝΝ (L) Information Technology X CAP (EUR)	31/05/16	159.726.551.73	3.404,02	3.057,47	3.118,6194	3.057,4700	0,354%	-0,024%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/05/16	131.222.275.96	9.062,76	348,76	355,7352	348,7600	0,057%	-2,714%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/05/16	346.232.654.58	2.668,25	1.392,84	1.420,6968	1.392,8400	-0,161%	-1,236%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/05/16	325.164.642.69	345.095,84	353,47	360,5394	353,4700	0,159%	-4,107%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/16	172.773.099.84	39.827,79	233,13	235,4613	233,1300	-0,073%	-0,973%
ΝΝ (L) US Fixed Income X CAP (USD)	31/05/16	60.330.111.40	9.709,36	1.149,94	1.161,4394	1.149,9400	0,016%	3,060%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/05/16	172.773.099.84	4.127,40	918,33	927,5133	918,3300	-0,021%	-1,135%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/16	494.152.063.02	25.709,06	1.729,75	1.747,0475	1.729,7500	-0,028%	4,277%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/05/16	1.148.186.206.59	53.451,56	546,29	551,7529	546,2900	0,002%	2,847%
ΝΝ (L) US Credit X CAP (USD)	31/05/16	627.632.178.31	48.608,52	1.229,40	1.241,6940	1.229,4000	0,059%	4,772%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/05/16	3.662.834.395.20	20.461,23	451,43	455,9443	451,4300	0,142%	7,320%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/05/16	244.397.458.36	39.426,53	173,88	175,6188	173,8800	-0,080%	1,536%
ΝΝ (L) Euro Credit X CAP (EUR)	31/05/16	667.919.653.44	20.600,20	168,10	169,7810	168,1000	-0,018%	2,682%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/16	3.048.247.234.94	6.336,34	4.539,95	4.585,3495	4.539,9500	0,044%	5,833%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/16	491.563.781.29	358.126,31	47,03	47,5003	47,0300	0,000%	2,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/16	165.800.700.27	7.003,14	301,36	304,3736	301,3600	-0,083%	2,580%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/05/16	19.166.827.70	66.985,56	257,00	257,0000	257,0000	0,000%	-0,117%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/16	565.561.756.97	38.928,96	1.209,56	1.227,7034	1.209,5600	-0,033%	-0,371%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/16	385.413.273.90	116.550,90	539,23	547,3185	539,2300	-0,037%	0,456%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/16	138.120.505.25	14.213,03	656,79	666,6419	656,7900	0,034%	-1,120%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/05/16	101.365.310.17	5.634,24	595,77	604,7066	595,7700	-0,228%	0,092%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/05/16	112.656.084.75	5.667,38	260,21	262,8121	260,2100	0,123%	0,693%
ΝΝ (L) First Class Protection P CAP (EUR)	31/05/16	110.733.296.00	1.489.303,26	30,89	31,0445	30,8900	-0,162%	-1,278%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/05/16	3.105.500.29	13.692,31	224,87	229,3674	224,8700	-0,882%	-1,932%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	31/05/16	58.456.285.46	30.350,69	312,16	318,4032	312,1600	-0,687%	-4,013%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/05/16	731.861.167.38	84.433,30	277,10	281,2565	277,1000	-0,014%	0,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/16	43.022.752.53	7.340.812,30	5,8608	5,9780	5,8608	1,204%	-3,268%
3K A/K ΜΙΚΤΟ	31/05/16	6.726.619.20	2.563.093,60	2,6244	2,6638	2,6244	0,540%	5,544%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/05/16	4.143.750.69	780.414,77	5,3097	5,3097	5,3097	-0,002%	-0,321%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/16	738.470,69	136.792,56	5,3985	5,5065	5,2365	0,626%	5,275%

Έναρξη 26/05/2015

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