

**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)	02/06/16	280.580.091,74	4.499,66	210,62	214,8324	210,6200	-0,114%	-4,800%
ΝΝ (L) European Real Estate X CAP (EUR)	02/06/16	376.811.108,72	46.224,29	1.010,73	1.030,9446	1.010,7300	-0,419%	0,872%
ΝΝ (L) Telecom X CAP (USD)	02/06/16	117.474.287,45	1.981,82	900,48	918,4896	900,4800	-0,074%	4,595%
ΝΝ (L) Health Care X CAP (USD)	02/06/16	283.905.285,47	4.323,66	1.541,07	1.571,8914	1.541,0700	0,935%	-0,338%
ΝΝ (L) Food & Beverages X CAP (USD)	02/06/16	390.481.941,08	27.096,91	1.987,63	2.027,3826	1.987,6300	-0,023%	5,633%
ΝΝ (L) Consumer Goods X CAP (USD)	02/06/16	97.300.185,86	1.398,13	1.429,51	1.458,1002	1.429,5100	0,280%	-1,252%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/06/16	86.898.063,83	5.665,24	540,03	550,8306	540,0300	-0,190%	-1,150%
ΝΝ (L) Energy X CAP (USD)	02/06/16	72.846.075,41	27.049,07	945,91	964,8282	945,9100	-0,133%	6,526%
ΝΝ (L) Materials X CAP (USD)	02/06/16	57.456.870,41	14.003,76	753,72	768,7944	753,7200	-0,025%	3,947%
ΝΝ (L) Information Technology X CAP (USD)	02/06/16	159.048.152,83	8.411,04	988,42	1.008,1884	988,4200	0,095%	2,260%
ΝΝ (L) Utilities X CAP (USD)	02/06/16	28.177.412,66	4.359,83	700,34	714,3468	700,3400	-0,254%	8,269%
ΝΝ (L) Greater China Equity X CAP (USD)	02/06/16	143.560.069,90	33.533,51	826,11	842,6322	826,1100	0,240%	-5,259%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/06/16	579.241.346,09	22.969,64	253,13	258,1926	253,1300	0,301%	-0,966%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/06/16	175.148.937,14	46.473,84	43,11	43,9722	43,1100	0,490%	2,132%
ΝΝ (L) Latin America Equity X CAP (USD)	02/06/16	88.096.026,92	6.514,25	1.324,76	1.351,2552	1.324,7600	0,992%	12,270%
ΝΝ (L) Asia Income X CAP (USD)	02/06/16	145.965.830,38	9.328,57	827,05	843,5910	827,0500	0,429%	-0,817%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/06/16	47.533.876,37	350.775,35	43,20	44,0640	43,2000	-0,323%	5,830%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/16	256.000.287,05	33.713,96	95,89	97,8078	95,8900	0,209%	1,740%
ΝΝ (L) Japan Equity X CAP (JPY)	02/06/16	29.376.181.586,00	277.073,34	3.608,00	3.680,1600	3.608,0000	-2,275%	-16,462%
ΝΝ (L) Euro Equity X CAP (EUR)	02/06/16	431.251.718,74	8.471,28	127,23	129,7746	127,2300	0,150%	-4,014%
ΝΝ (L) European Equity X CAP (EUR)	02/06/16	219.184.829,55	271.193,96	50,82	51,8364	50,8200	0,197%	-4,492%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/06/16	1.019.673.443,66	93.946,01	359,66	366,8532	359,6600	0,189%	-1,601%
ΝΝ (L) Industrials X CAP (EUR)	02/06/16	62.759.983,66	3.962,36	495,19	505,0938	495,1900	-0,127%	-1,156%
ΝΝ (L) European High Dividend X CAP (EUR)	02/06/16	411.037.185,90	55.387,89	344,36	351,2472	344,3600	0,177%	-5,250%
ΝΝ (L) Euro Income X CAP (EUR)	02/06/16	79.958.235,40	1.698,04	1.077,83	1.099,3866	1.077,8300	0,205%	-6,639%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/06/16	63.214.800,24	31.451,65	573,28	584,7456	573,2800	0,308%	-6,285%
ΝΝ (L) Information Technology X CAP (EUR)	02/06/16	159.048.152,83	3.374,84	3.044,03	3.104,9106	3.044,0300	0,207%	-0,463%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/06/16	131.707.565,08	9.069,87	348,24	355,2048	348,2400	0,213%	-2,859%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/06/16	344.253.226,14	2.668,19	1.386,15	1.413,8730	1.386,1500	-0,010%	-1,710%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/06/16	328.925.859,96	345.352,63	353,39	360,4578	353,3900	0,344%	-4,129%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/16	171.700.062,31	39.612,28	231,54	233,8554	231,5400	-0,168%	-1,648%
ΝΝ (L) US Fixed Income X CAP (USD)	02/06/16	57.834.469,11	9.699,59	1.151,20	1.162,7120	1.151,2000	0,198%	3,173%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/06/16	171.700.062,31	4.112,66	913,51	922,6451	913,5100	0,090%	-1,654%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/16	494.350.204,65	25.987,92	1.730,92	1.748,2292	1.730,9200	0,003%	4,347%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/06/16	1.148.844.686,55	53.393,75	546,86	552,3286	546,8600	0,075%	2,954%
ΝΝ (L) US Credit X CAP (USD)	02/06/16	627.137.423,11	44.376,56	1.230,76	1.243,0676	1.230,7600	0,208%	4,887%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/06/16	3.650.825.850,12	20.539,04	450,98	455,4898	450,9800	0,029%	7,213%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/06/16	244.574.139,17	40.179,13	174,00	175,7400	174,0000	0,029%	1,606%
ΝΝ (L) Euro Credit X CAP (EUR)	02/06/16	657.198.610,75	20.600,51	168,47	170,1547	168,4700	0,095%	2,908%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/16	3.066.162.866,04	6.345,95	4.554,54	4.600,0854	4.554,5400	0,311%	6,173%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/16	490.835.991,63	359.398,62	46,96	47,4296	46,9600	0,000%	2,622%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/16	166.253.985,81	7.003,15	301,46	304,4746	301,4600	0,100%	2,614%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/06/16	19.321.214,93	67.561,81	256,98	256,9800	256,9800	0,000%	-0,124%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/16	565.589.516,35	38.888,33	1.207,49	1.225,6024	1.207,4900	0,079%	-0,542%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/16	386.304.450,38	116.283,92	539,04	547,1256	539,0400	0,072%	0,421%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/16	137.625.398,72	14.158,09	654,74	664,5611	654,7400	0,093%	-1,429%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/06/16	101.068.435,03	5.634,24	593,44	602,3416	593,4400	0,003%	-0,299%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/06/16	112.382.180,90	5.668,86	260,15	262,7515	260,1500	0,015%	0,669%
ΝΝ (L) First Class Protection P CAP (EUR)	02/06/16	110.540.376,71	1.488.151,23	30,85	31,0043	30,8500	0,032%	-1,406%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/06/16	3.093.986,34	13.657,10	224,61	229,1022	224,6100	0,623%	-2,045%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/06/16	58.247.172,67	30.249,99	311,12	317,3424	311,1200	0,332%	-4,333%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/06/16	729.662.091,93	84.503,19	276,90	281,0535	276,9000	0,029%	0,127%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/16	42.506.436,60	7.337.864,91	5.7928	5.9087	5.7928	-0,979%	-4,390%
3K A/K ΜΙΚΤΟ	02/06/16	6.678.656,10	2.562.484,08	2.6063	2.6454	2.6063	-0,508%	-4,829%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/06/16	4.143.055,03	780.329,90	5.3094	5.3094	5.3094	-0,004%	-0,327%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/16	726.943,75	136.792,56	5.3142	5.4205	5.1548	-0,856%	3,631%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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