

**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)	18/07/16	298.196.386,69	3.967,96	214,75	219,0450	214,7500	0,191%	-2,933%
ΝΝ (L) European Real Estate X CAP (EUR)	18/07/16	333.773.820,90	44.314,01	1.002,70	1.022,7540	1.002,7000	-0,049%	0,071%
ΝΝ (L) Telecom X CAP (USD)	18/07/16	117.510.527,99	1.990,30	922,74	941,1948	922,7400	-0,395%	7,181%
ΝΝ (L) Health Care X CAP (USD)	18/07/16	286.763.880,87	4.226,96	1.572,76	1.604,2152	1.572,7600	0,020%	1,712%
ΝΝ (L) Food & Beverages X CAP (USD)	18/07/16	416.724.731,99	31.411,49	2.052,59	2.093,6418	2.052,5900	-0,079%	9,085%
ΝΝ (L) Consumer Goods X CAP (USD)	18/07/16	91.829.868,15	1.361,59	1.418,02	1.446,3804	1.418,0200	0,540%	-2,045%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/07/16	80.154.882,70	5.392,21	529,52	540,1104	529,5200	0,294%	-3,073%
ΝΝ (L) Energy X CAP (USD)	18/07/16	77.314.297,58	25.582,62	985,83	1.005,5466	985,8300	-0,269%	11,022%
ΝΝ (L) Materials X CAP (USD)	18/07/16	54.676.769,99	13.521,82	803,79	819,8658	803,7900	0,447%	10,852%
ΝΝ (L) Information Technology X CAP (USD)	18/07/16	157.178.041,68	8.223,52	1.010,43	1.030,6386	1.010,4300	1,050%	4,537%
ΝΝ (L) Utilities X CAP (USD)	18/07/16	28.746.429,01	5.666,98	736,09	750,8118	736,0900	0,383%	13,796%
ΝΝ (L) Greater China Equity X CAP (USD)	18/07/16	147.376.373,87	32.000,38	875,78	893,2956	875,7800	0,437%	0,437%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/07/16	598.113.024,76	22.554,49	255,02	260,1204	255,0200	0,532%	-0,227%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/07/16	187.147.286,58	44.174,21	47,03	47,9706	47,0300	0,406%	11,419%
ΝΝ (L) Latin America Equity X CAP (USD)	18/07/16	101.125.968,16	7.644,85	1.515,29	1.545,5958	1.515,2900	1,281%	28,417%
ΝΝ (L) Asia Income X CAP (USD)	18/07/16	160.730.208,52	8.939,79	868,35	885,7170	868,3500	0,202%	4,136%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/07/16	48.026.048,90	341.805,10	45,28	46,1856	45,2800	-1,200%	10,926%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/16	269.472.661,18	30.346,99	98,60	100,5720	98,6000	0,254%	4,615%
ΝΝ (L) Japan Equity X CAP (JPY)	15/07/16	27.958.957.669,00	279.655,30	3.537,00	3.607,7400	3.537,0000	0,712%	-18,106%
ΝΝ (L) Euro Equity X CAP (EUR)	18/07/16	414.327.931,05	8.497,80	122,00	124,4400	122,0000	-0,139%	-7,959%
ΝΝ (L) European Equity X CAP (EUR)	18/07/16	208.496.217,03	256.387,65	49,31	50,2962	49,3100	0,163%	-7,329%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/07/16	977.256.167,30	89.530,25	367,38	374,7276	367,3800	0,254%	0,512%
ΝΝ (L) Industrials X CAP (EUR)	18/07/16	59.494.053,09	3.814,61	504,94	515,0388	504,9400	-0,083%	0,790%
ΝΝ (L) European High Dividend X CAP (EUR)	18/07/16	405.896.997,87	53.431,50	330,51	337,1202	330,5100	-0,175%	-9,061%
ΝΝ (L) Euro Income X CAP (EUR)	18/07/16	76.192.774,82	1.632,98	1.042,42	1.063,2684	1.042,4200	0,083%	-9,707%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/07/16	61.458.699,17	31.072,45	572,54	583,9908	572,5400	0,133%	-6,406%
ΝΝ (L) Information Technology X CAP (EUR)	18/07/16	157.178.041,68	3.316,41	3.138,38	3.201,1476	3.138,3800	1,096%	2,622%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/07/16	139.790.800,44	8.668,44	352,61	359,6622	352,6100	0,279%	-1,640%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/07/16	376.032.756,69	2.652,13	1.480,70	1.510,3140	1.480,7000	0,240%	4,994%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/07/16	281.131.663,38	222.310,43	362,06	369,3012	362,0600	0,999%	-1,777%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/16	176.975.277,15	39.011,37	237,21	239,5821	237,2100	-0,030%	0,760%
ΝΝ (L) US Fixed Income X CAP (USD)	18/07/16	58.891.526,07	10.089,94	1.169,50	1.181,1950	1.169,5000	-0,052%	4,813%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/07/16	176.975.277,15	3.672,87	944,22	953,6622	944,2200	-0,007%	1,653%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/16	544.073.874,67	30.140,77	1.775,07	1.792,8207	1.775,0700	-0,066%	7,009%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/07/16	1.158.996.345,91	54.304,64	557,22	562,7922	557,2200	0,057%	4,904%
ΝΝ (L) US Credit X CAP (USD)	18/07/16	724.099.609,13	45.906,28	1.266,27	1.278,9327	1.266,2700	0,006%	7,914%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/07/16	3.762.420.855,76	19.947,04	466,11	470,7711	466,1100	0,030%	10,810%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/07/16	251.489.141,15	40.625,48	175,12	176,8712	175,1200	0,103%	2,260%
ΝΝ (L) Euro Credit X CAP (EUR)	18/07/16	691.251.896,12	19.709,06	171,95	173,6695	171,9500	0,157%	5,033%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/16	3.318.525.541,94	6.685,78	4.794,66	4.842,6066	4.794,6600	-0,100%	11,770%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/16	471.737.822,91	349.365,57	48,31	48,7931	48,3100	-0,145%	5,573%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/16	187.070.732,44	6.928,11	313,47	316,6047	313,4700	0,144%	6,702%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/07/16	19.201.987,21	66.747,23	256,86	256,8600	256,8600	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/16	585.127.869,28	36.241,69	1.231,44	1.249,9116	1.231,4400	0,199%	1,431%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/16	405.527.098,77	113.741,02	549,89	558,1384	549,8900	0,140%	2,442%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/16	142.891.472,67	13.359,47	667,74	677,7561	667,7400	0,291%	0,528%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/07/16	98.964.534,97	5.502,28	587,04	595,8456	587,0400	-0,073%	-1,374%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/07/16	112.108.051,30	5.537,36	263,44	266,0744	263,4400	0,011%	1,943%
ΝΝ (L) First Class Protection P CAP (EUR)	18/07/16	108.275.947,23	1.466.710,82	30,66	30,8133	30,6600	0,000%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/07/16	2.963.063,46	13.213,71	222,25	226,6950	222,2500	1,023%	-3,075%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/07/16	93.651.657,45	28.478,54	317,56	323,9112	317,5600	1,714%	-2,352%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/07/16	729.406.957,62	84.313,59	282,75	286,9913	282,7500	0,096%	2,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/16	36.874.954,17	7.273.411,80	5,0698	5,1712	5,0698	-0,822%	-16,323%
3K A/K ΜΙΚΤΟ	18/07/16	6.024.199,38	2.500.685,11	2,4090	2,4451	2,4090	-0,725%	-3,109%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/07/16	4.123.195,73	777.538,04	5,3029	5,3029	5,3029	-0,008%	-0,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/16	640.480,24	134.551,53	4,7601	4,8553	4,6173	-1,122%	-7,174%

Έναρξη 26/05/2015

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