

**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)	03/03/16	255.632.949.63	4.766,64	208,84	213,0168	208,8400	-0,382%	-5,605%
ΝΝ (L) European Real Estate X CAP (EUR)	03/03/16	349.060.822.59	45.074,00	943,30	962,1660	943,3000	0,073%	-5,857%
ΝΝ (L) Telecom X CAP (USD)	03/03/16	112.361.180.12	1.818,65	884,42	902,1084	884,4200	0,509%	2,730%
ΝΝ (L) Health Care X CAP (USD)	03/03/16	286.700.055.07	4.299,47	1.442,60	1.471,4520	1.442,6000	-0,540%	-6,706%
ΝΝ (L) Food & Beverages X CAP (USD)	03/03/16	377.880.676.19	25.648,61	1.918,31	1.956,6762	1.918,3100	0,310%	1,949%
ΝΝ (L) Consumer Goods X CAP (USD)	03/03/16	121.088.699.94	1.435,35	1.400,22	1.428,2244	1.400,2200	0,529%	-3,275%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/03/16	86.890.658.19	8.729,95	512,61	522,8622	512,6100	1,196%	-6,169%
ΝΝ (L) Energy X CAP (USD)	03/03/16	63.106.116.06	26.388,10	886,76	904,4952	886,7600	1,993%	-0,135%
ΝΝ (L) Materials X CAP (USD)	03/03/16	46.905.256.40	12.362,72	695,24	709,1448	695,2400	1,089%	-4,118%
ΝΝ (L) Information Technology X CAP (USD)	03/03/16	154.107.357.80	9.443,02	941,12	959,9424	941,1200	0,100%	-2,634%
ΝΝ (L) Utilities X CAP (USD)	03/03/16	24.367.180.52	3.856,83	668,64	682,0128	668,6400	0,769%	3,369%
ΝΝ (L) Greater China Equity X CAP (USD)	03/03/16	140.985.516.85	33.071,31	810,66	826,8732	810,6600	0,007%	-7,031%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/03/16	522.561.286.12	23.555,23	241,41	246,2382	241,4100	-0,712%	-5,552%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/03/16	151.893.151.78	47.825,58	41,40	42,2280	41,4000	1,570%	-1,919%
ΝΝ (L) Latin America Equity X CAP (USD)	03/03/16	80.999.214.72	6.482,80	1.266,77	1.292,1054	1.266,7700	2,680%	7,355%
ΝΝ (L) Asia Income X CAP (USD)	03/03/16	138.003.582.65	7.612,95	798,52	814,4904	798,5200	0,455%	-4,238%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/03/16	47.222.163.59	363.303,06	41,54	42,3708	41,5400	0,972%	1,764%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/16	273.561.851.81	34.320,11	90,99	92,8098	90,9900	0,331%	-3,459%
ΝΝ (L) Japan Equity X CAP (JPY)	03/03/16	34.755.660.988.00	282.971,46	3.672,00	3.745,4400	3.672,0000	1,297%	-14,980%
ΝΝ (L) Euro Equity X CAP (EUR)	03/03/16	416.768.068.82	9.340,53	122,62	125,0724	122,6200	-0,438%	-7,492%
ΝΝ (L) European Equity X CAP (EUR)	03/03/16	199.505.195.98	181.871,68	49,46	50,4492	49,4600	-0,683%	-7,048%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/03/16	970.201.363.55	96.776,17	353,92	360,9984	353,9200	0,107%	-3,171%
ΝΝ (L) Industrials X CAP (EUR)	03/03/16	69.716.700.08	4.300,89	483,34	493,0068	483,3400	-0,209%	-3,521%
ΝΝ (L) European High Dividend X CAP (EUR)	03/03/16	393.785.510.04	59.860,74	334,52	341,2104	334,5200	-0,110%	-7,957%
ΝΝ (L) Euro Income X CAP (EUR)	03/03/16	80.446.199.83	1.797,83	1.057,81	1.078,9662	1.057,8100	-0,388%	-8,373%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/03/16	68.473.531.75	33.218,47	587,61	599,3622	587,6100	-0,316%	-3,943%
ΝΝ (L) Information Technology X CAP (EUR)	03/03/16	154.107.357.80	3.532,00	2.958,85	3.018,0270	2.958,8500	-0,852%	-3,249%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/03/16	120.418.053.98	9.714,35	348,95	355,9290	348,9500	-0,802%	-2,661%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/03/16	323.753.945.99	2.618,38	1.368,84	1.396,2168	1.368,8400	-0,642%	-2,938%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/03/16	434.434.291.57	567.851,95	343,87	350,7474	343,8700	-0,819%	-6,712%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/16	150.938.323.36	23.031,30	235,50	237,8550	235,5000	-0,004%	0,034%
ΝΝ (L) US Fixed Income X CAP (USD)	03/03/16	63.703.567.88	10.744,54	1.136,35	1.147,7135	1.136,3500	0,177%	1,842%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/03/16	150.938.323.36	4.781,91	932,76	942,0876	932,7600	-0,575%	0,419%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/16	422.630.545.66	28.098,68	1.674,43	1.691,1743	1.674,4300	0,214%	0,942%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/03/16	1.164.591.202.01	48.272,96	541,83	547,2483	541,8300	0,168%	2,007%
ΝΝ (L) US Credit X CAP (USD)	03/03/16	466.318.600.92	47.487,13	1.182,51	1.194,3351	1.182,5100	0,253%	0,776%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/03/16	3.527.377.652.00	20.936,67	420,44	424,6444	420,4400	0,255%	-0,048%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/03/16	236.135.324.21	39.648,15	174,35	176,0935	174,3500	0,155%	1,810%
ΝΝ (L) Euro Credit X CAP (EUR)	03/03/16	447.044.824.24	20.928,04	165,07	166,7207	165,0700	0,200%	0,831%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/16	2.638.927.548.91	6.129,11	4.336,57	4.379,9357	4.336,5700	0,303%	1,091%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/16	431.103.387.02	353.518,74	46,00	46,4600	46,0000	0,612%	0,524%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/16	161.205.839.30	7.176,83	300,88	303,8888	300,8800	0,387%	2,417%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/03/16	19.585.178.92	68.856,28	257,17	257,1700	257,1700	0,000%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/16	530.960.287.27	39.978,33	1.192,83	1.210,7225	1.192,8300	-0,116%	-1,749%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/16	357.972.444.07	121.140,14	534,94	542,9641	534,9400	0,030%	-0,343%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/16	130.300.113.04	14.232,13	646,12	655,8118	646,1200	-0,324%	-2,726%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/03/16	100.068.027.43	5.700,50	582,27	591,0041	582,2700	0,007%	-2,176%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/03/16	113.758.248.21	5.654,13	257,13	259,7013	257,1300	-0,004%	-0,499%
ΝΝ (L) First Class Protection P CAP (EUR)	03/03/16	114.575.657.24	1.534.864,21	30,85	31,0043	30,8500	-0,065%	-1,406%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/03/16	3.174.931.44	14.261,10	220,80	225,2160	220,8000	1,062%	-3,707%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/03/16	54.490.759.28	32.779,54	298,74	304,7148	298,7400	-0,665%	-8,139%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/03/16	766.878.955.18	87.779,15	274,86	278,9829	274,8600	-0,036%	-0,611%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/16	38.554.280.76	7.474.396,64	5,1582	5,2614	5,1582	1,316%	-14,864%
3K A/K ΜΙΚΤΟ	03/03/16	6.045.109.61	2.656.743,67	2,2754	2,3095	2,2754	1,102%	-8,482%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/03/16	3.676.534.54	690.823,64	5,3220	5,3220	5,3220	-0,002%	-0,090%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/16	582.326.02	121.187,87	4,8052	4,8052	4,6610	2,028%	-6,295%

Έναρξη 26/05/2015

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