

**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)	11/03/16	250.927.578,96	4.736,88	208,23	212,3946	208,2300	1,506%	-5,880%
ΝΝ (L) European Real Estate X CAP (EUR)	11/03/16	351.945.532,33	45.039,79	958,70	977,8740	958,7000	2,857%	-4,320%
ΝΝ (L) Telecom X CAP (USD)	11/03/16	117.612.150,50	1.911,59	897,37	915,3174	897,3700	1,558%	4,234%
ΝΝ (L) Health Care X CAP (USD)	11/03/16	293.542.040,35	4.248,56	1.465,28	1.494,5856	1.465,2800	1,480%	-5,239%
ΝΝ (L) Food & Beverages X CAP (USD)	11/03/16	394.370.742,13	26.433,64	1.952,35	1.991,3970	1.952,3500	0,775%	3,758%
ΝΝ (L) Consumer Goods X CAP (USD)	11/03/16	122.042.200,49	1.412,28	1.411,60	1.439,8320	1.411,6000	1,601%	-2,489%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/03/16	87.318.968,36	6.798,78	522,48	532,9296	522,4800	2,626%	-4,362%
ΝΝ (L) Energy X CAP (USD)	11/03/16	67.151.250,51	28.286,84	909,66	927,8532	909,6600	2,966%	2,444%
ΝΝ (L) Materials X CAP (USD)	11/03/16	48.955.124,75	12.585,94	716,37	730,6974	716,3700	1,840%	-1,204%
ΝΝ (L) Information Technology X CAP (USD)	11/03/16	166.187.116,58	9.213,85	953,28	972,3456	953,2800	1,494%	-1,376%
ΝΝ (L) Utilities X CAP (USD)	11/03/16	25.182.323,51	4.034,49	688,37	702,1374	688,3700	0,823%	6,419%
ΝΝ (L) Greater China Equity X CAP (USD)	11/03/16	144.158.086,38	33.146,58	820,64	837,0528	820,6400	1,773%	-5,837%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/03/16	519.797.612,23	23.319,04	240,69	245,5038	240,6900	1,888%	-5,833%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/03/16	166.163.890,71	47.649,30	42,98	43,8396	42,9800	1,153%	1,824%
ΝΝ (L) Latin America Equity X CAP (USD)	11/03/16	90.444.389,25	7.510,59	1.323,46	1.349,9292	1.323,4600	0,552%	12,160%
ΝΝ (L) Asia Income X CAP (USD)	11/03/16	138.747.400,80	8.176,29	807,29	823,4358	807,2900	0,943%	-3,186%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/03/16	48.503.833,65	363.145,53	42,66	43,5132	42,6600	1,186%	4,508%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/16	275.126.545,20	34.097,89	92,40	94,2480	92,4000	1,650%	-1,963%
ΝΝ (L) Japan Equity X CAP (JPY)	11/03/16	34.517.882.986,00	282.946,90	3.680,00	3.753,6000	3.680,0000	1,016%	-14,795%
ΝΝ (L) Euro Equity X CAP (EUR)	11/03/16	419.400.983,98	9.325,87	123,89	126,3678	123,8900	3,078%	-6,533%
ΝΝ (L) European Equity X CAP (EUR)	11/03/16	200.174.332,88	180.099,94	49,81	50,8062	49,8100	2,680%	-6,390%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/03/16	967.287.622,11	96.597,97	354,88	361,9776	354,8800	2,238%	-2,908%
ΝΝ (L) Industrials X CAP (EUR)	11/03/16	68.930.755,14	4.119,00	481,01	490,6302	481,0100	1,685%	-3,986%
ΝΝ (L) European High Dividend X CAP (EUR)	11/03/16	414.926.080,01	59.874,01	338,53	345,3006	338,5300	2,750%	-6,854%
ΝΝ (L) Euro Income X CAP (EUR)	11/03/16	80.325.724,62	1.800,83	1.061,50	1.082,7300	1.061,5000	1,945%	-8,054%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/03/16	68.759.876,33	32.687,55	593,60	605,4720	593,6000	1,888%	-2,964%
ΝΝ (L) Information Technology X CAP (EUR)	11/03/16	166.187.116,58	3.508,28	2.936,12	2.994,8424	2.936,1200	1,380%	-3,992%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/03/16	123.298.728,13	9.758,90	343,73	350,6046	343,7300	0,462%	-4,117%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/03/16	321.866.204,77	2.615,30	1.360,09	1.387,2918	1.360,0900	1,728%	-3,558%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/03/16	412.019.726,24	567.278,07	341,48	348,3096	341,4800	1,755%	-7,360%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/16	151.921.403,82	23.225,97	237,13	239,5013	237,1300	0,245%	0,726%
ΝΝ (L) US Fixed Income X CAP (USD)	11/03/16	62.771.785,21	10.226,58	1.135,62	1.146,9762	1.135,6200	-0,012%	1,776%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/03/16	151.921.403,82	4.664,64	927,14	936,4114	927,1400	0,245%	-0,186%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/16	430.962.133,94	31.098,30	1.679,25	1.696,0425	1.679,2500	-0,038%	1,232%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/03/16	1.176.681.785,91	49.055,10	541,51	546,9251	541,5100	0,453%	1,947%
ΝΝ (L) US Credit X CAP (USD)	11/03/16	525.899.146,45	47.042,77	1.187,32	1.199,1932	1.187,3200	0,190%	1,185%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/03/16	3.501.865.290,39	20.902,53	430,06	434,3806	430,0600	1,088%	2,239%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/03/16	241.091.546,52	39.463,84	173,48	175,2148	173,4800	0,179%	1,302%
ΝΝ (L) Euro Credit X CAP (EUR)	11/03/16	450.680.931,88	20.918,91	166,37	168,0337	166,3700	1,002%	1,625%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/16	2.660.688.406,12	6.138,36	4.378,09	4.421,8709	4.378,0900	0,241%	2,059%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/16	442.969.493,37	353.283,12	46,94	47,4094	46,9400	0,773%	2,579%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/16	161.895.078,31	7.176,83	300,97	303,9797	300,9700	-0,060%	2,447%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/03/16	19.568.540,74	68.550,75	257,16	257,1600	257,1600	0,000%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/16	531.934.901,58	40.096,52	1.190,76	1.208,6214	1.190,7600	1,030%	-1,920%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/16	359.353.547,36	120.563,58	534,47	542,4871	534,4700	0,735%	-0,430%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/16	130.335.594,98	14.444,48	642,69	652,3304	642,6900	1,257%	-3,243%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/03/16	100.308.590,09	5.706,18	584,67	593,4401	584,6700	1,291%	-1,772%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/03/16	113.356.439,94	5.669,92	258,11	260,6911	258,1100	0,229%	-0,120%
ΝΝ (L) First Class Protection P CAP (EUR)	11/03/16	114.687.814,56	1.533.441,58	30,91	31,0646	30,9100	0,292%	-1,214%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/03/16	3.280.337,82	14.227,71	228,66	233,2332	228,6600	2,021%	-0,279%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/03/16	52.465.699,49	32.649,89	301,25	307,2750	301,2500	2,015%	-7,368%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/03/16	768.579.949,12	88.222,14	274,66	278,7799	274,6600	0,538%	-0,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/16	39.082.155,46	7.460.999,99	5,2382	5,3430	5,2382	0,316%	-13,544%
3K A/K ΜΙΚΤΟ	11/03/16	6.237.726,65	2.656.744,56	2,3479	2,3831	2,3479	1,307%	-5,567%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/03/16	3.680.260,35	691.685,02	5,3207	5,3207	5,3207	-0,004%	-0,115%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/16	577.115,55	121.187,87	4,7622	4,7622	4,6193	0,672%	-7,133%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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