

**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)	17/03/16	250.472.335.13	4.749.21	207,81	211,9662	207,8100	-0,878%	-6,070%
ΝΝ (L) European Real Estate X CAP (EUR)	17/03/16	367.086.969.93	44.864,98	989,71	1.009,5042	989,7100	0,863%	-1,226%
ΝΝ (L) Telecom X CAP (USD)	17/03/16	118.472.889.66	1.906,18	904,97	923,0694	904,9700	1,149%	5,117%
ΝΝ (L) Health Care X CAP (USD)	17/03/16	286.852.216.52	4.223,94	1.432,04	1.460,6808	1.432,0400	-0,452%	-7,389%
ΝΝ (L) Food & Beverages X CAP (USD)	17/03/16	403.360.498.70	27.379,53	1.982,37	2.022,0174	1.982,3700	1,464%	5,353%
ΝΝ (L) Consumer Goods X CAP (USD)	17/03/16	123.835.431.73	1.412,88	1.433,57	1.462,2414	1.433,5700	0,980%	-0,971%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/03/16	85.965.728.52	6.807,11	527,06	537,6012	527,0600	1,796%	-3,524%
ΝΝ (L) Energy X CAP (USD)	17/03/16	67.628.944.15	27.783,89	933,93	952,6086	933,9300	2,662%	5,177%
ΝΝ (L) Materials X CAP (USD)	17/03/16	49.167.886.13	12.853,48	731,87	746,5074	731,8700	2,811%	0,934%
ΝΝ (L) Information Technology X CAP (USD)	17/03/16	158.457.041.26	9.191,85	971,34	990,7668	971,3400	0,737%	0,492%
ΝΝ (L) Utilities X CAP (USD)	17/03/16	25.761.574.70	4.079,95	702,65	716,7030	702,6500	1,863%	8,626%
ΝΝ (L) Greater China Equity X CAP (USD)	17/03/16	144.124.273.93	32.478,55	830,18	846,7836	830,1800	1,287%	-4,793%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/03/16	518.381.652.13	23.310,85	240,00	244,8000	240,0000	-1,064%	-6,103%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/03/16	175.159.448.97	47.623,43	43,99	44,8698	43,9900	3,409%	4,217%
ΝΝ (L) Latin America Equity X CAP (USD)	17/03/16	91.432.858.80	7.493,39	1.355,76	1.382,8752	1.355,7600	6,510%	14,897%
ΝΝ (L) Asia Income X CAP (USD)	17/03/16	138.822.109.42	8.169,39	824,93	841,4286	824,9300	1,627%	-1,071%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/03/16	48.935.038.86	360.703,15	43,53	44,4006	43,5300	1,825%	6,639%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/03/16	278.861.120.86	34.054,50	93,22	95,0844	93,2200	0,659%	-1,093%
ΝΝ (L) Japan Equity X CAP (JPY)	17/03/16	34.278.407.588.68	283.245,71	3.661,00	3.734,2200	3.661,0000	-0,082%	-15,235%
ΝΝ (L) Euro Equity X CAP (EUR)	17/03/16	419.669.570.68	8.832,30	123,51	125,9802	123,5100	-0,588%	-6,820%
ΝΝ (L) European Equity X CAP (EUR)	17/03/16	211.113.992.72	179.802,35	49,75	50,7450	49,7500	-0,261%	-6,503%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/03/16	961.814.800.20	96.470,02	352,16	359,2032	352,1600	-0,657%	-3,652%
ΝΝ (L) Industrials X CAP (EUR)	17/03/16	69.479.890.80	4.084,41	486,05	495,7710	486,0500	0,021%	-2,980%
ΝΝ (L) European High Dividend X CAP (EUR)	17/03/16	412.692.603.47	59.844,80	336,10	342,8220	336,1000	0,033%	-7,523%
ΝΝ (L) Euro Income X CAP (EUR)	17/03/16	79.627.641.45	1.783,78	1.060,32	1.081,5264	1.060,3200	-0,512%	-8,156%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/03/16	68.075.166.38	32.703,05	588,17	599,9334	588,1700	-0,855%	-3,851%
ΝΝ (L) Information Technology X CAP (EUR)	17/03/16	158.457.041.26	3.507,40	2.950,08	3.009,0816	2.950,0800	-1,417%	-3,635%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/03/16	125.292.741.37	9.778,91	339,53	346,3206	339,5300	-1,568%	-5,289%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/03/16	330.501.403.01	2.624,17	1.381,67	1.409,3034	1.381,6700	0,120%	-2,028%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/03/16	400.809.496.89	546.187,30	338,67	345,4434	338,6700	-1,063%	-8,122%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/03/16	159.590.345.83	23.195,48	235,79	238,1479	235,7900	-0,405%	0,157%
ΝΝ (L) US Fixed Income X CAP (USD)	17/03/16	63.111.913.13	10.209,90	1.141,53	1.152,9453	1.141,5300	0,231%	2,306%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/03/16	159.590.345.83	4.650,17	917,02	926,1902	917,0200	-1,282%	-1,276%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/03/16	433.593.114.98	31.224,53	1.693,71	1.710,6471	1.693,7100	0,601%	2,104%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/03/16	1.179.187.660.51	48.801,24	543,11	548,5411	543,1100	0,334%	2,248%
ΝΝ (L) US Credit X CAP (USD)	17/03/16	534.332.328.33	47.287,19	1.198,73	1.210,7173	1.198,7300	0,373%	2,158%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/03/16	3.500.716.682.30	20.730,22	431,42	435,7342	431,4200	0,435%	2,563%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/03/16	237.231.830.96	39.399,42	173,65	175,3865	173,6500	0,138%	1,401%
ΝΝ (L) Euro Credit X CAP (EUR)	17/03/16	470.875.594.92	20.932,38	166,33	167,9933	166,3300	0,187%	1,600%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/03/16	2.710.628.964.40	6.081,09	4.427,31	4.471,5831	4.427,3100	1,121%	3,207%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/16	449.383.340.88	353.567,23	47,49	47,9649	47,4900	2,151%	3,781%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/03/16	162.370.805.69	7.131,31	302,14	305,1614	302,1400	0,399%	2,846%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/03/16	19.720.371.13	69.005,94	257,15	257,1500	257,1500	0,000%	-0,058%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/03/16	533.543.799.45	39.786,65	1.189,73	1.207,5760	1.189,7300	-0,286%	-2,005%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/03/16	362.882.443.18	120.236,66	534,78	542,8017	534,7800	0,028%	-0,373%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/03/16	130.323.763.31	14.681,30	640,17	649,7726	640,1700	-0,749%	-3,622%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/03/16	100.520.676.39	5.743,51	586,32	595,1148	586,3200	-0,031%	-1,495%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/03/16	110.726.700.78	5.669,91	257,39	259,9639	257,3900	-0,275%	-0,399%
ΝΝ (L) First Class Protection P CAP (EUR)	17/03/16	114.275.745.69	1.528.453,98	30,87	31,0244	30,8700	-0,097%	-1,342%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/03/16	3.284.615.21	14.121,56	230,67	235,2834	230,6700	0,756%	0,597%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/03/16	50.398.708.26	32.178,76	299,21	305,1942	299,2100	-0,356%	-7,995%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/03/16	772.116.051.28	88.448,94	275,78	279,9167	275,7800	0,346%	-0,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/16	38.934.608.54	7.452.955,36	5,2240	5,3285	5,2240	0,088%	-13,778%
3K A/K ΜΙΚΤΟ	17/03/16	6.186.458,06	2.638.172,85	2,3450	2,3802	2,3450	0,385%	-5,683%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/03/16	3.686.653,58	692.987,76	5,3199	5,3199	5,3199	-0,004%	-0,130%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/16	582.882,00	121.187,87	4,8097	4,8097	4,6654	-0,193%	-6,207%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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