

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	23/03/16	254.479.364,84	4.749,24	208,71	212,8842	208,7100	-0,372%	-5,664%
ΝΝ (L) European Real Estate X CAP (EUR)	23/03/16	368.480.485,50	44.787,24	984,71	1.004,4042	984,7100	0,251%	-1,725%
ΝΝ (L) Telecom X CAP (USD)	23/03/16	117.443.524,64	1.883,04	895,64	913,5528	895,6400	-0,411%	4,033%
ΝΝ (L) Health Care X CAP (USD)	23/03/16	289.449.938,31	4.238,14	1.453,90	1.482,9780	1.453,9000	-0,436%	-5,975%
ΝΝ (L) Food & Beverages X CAP (USD)	23/03/16	400.358.687,61	27.767,55	1.958,21	1.997,3742	1.958,2100	0,076%	4,069%
ΝΝ (L) Consumer Goods X CAP (USD)	23/03/16	122.218.764,17	1.408,78	1.415,42	1.443,7284	1.415,4200	-0,630%	-2,225%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/03/16	86.037.287,49	6.802,35	520,92	531,3384	520,9200	-1,002%	-4,648%
ΝΝ (L) Energy X CAP (USD)	23/03/16	67.817.868,26	28.051,00	905,71	923,8242	905,7100	-2,155%	1,999%
ΝΝ (L) Materials X CAP (USD)	23/03/16	48.119.296,90	12.906,75	718,03	732,3906	718,0300	-1,302%	-0,975%
ΝΝ (L) Information Technology X CAP (USD)	23/03/16	157.543.913,38	9.210,92	968,75	988,1250	968,7500	-0,603%	0,225%
ΝΝ (L) Utilities X CAP (USD)	23/03/16	26.153.470,57	4.533,44	696,56	710,4912	696,5600	-0,042%	7,685%
ΝΝ (L) Greater China Equity X CAP (USD)	23/03/16	144.011.296,78	32.556,47	838,33	855,0966	838,3300	-0,245%	-3,858%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/03/16	528.500.209,52	23.195,21	242,97	247,8294	242,9700	0,078%	-4,941%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/03/16	183.051.867,00	47.623,43	43,78	44,6556	43,7800	-1,241%	3,719%
ΝΝ (L) Latin America Equity X CAP (USD)	23/03/16	90.410.989,35	7.555,05	1.327,12	1.353,6624	1.327,1200	-2,985%	12,470%
ΝΝ (L) Asia Income X CAP (USD)	23/03/16	139.128.714,41	8.169,59	831,79	848,4258	831,7900	-0,321%	-0,248%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/03/16	48.911.585,76	358.909,14	43,50	44,3700	43,5000	-1,739%	6,565%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/16	302.930.838,47	34.064,54	92,99	94,8498	92,9900	-0,662%	-1,337%
ΝΝ (L) Japan Equity X CAP (JPY)	23/03/16	30.602.052.107,00	280.562,10	3.667,00	3.740,3400	3.667,0000	-0,353%	-15,096%
ΝΝ (L) Euro Equity X CAP (EUR)	23/03/16	417.322.922,40	8.785,59	123,76	126,2352	123,7600	0,057%	-6,631%
ΝΝ (L) European Equity X CAP (EUR)	23/03/16	209.958.792,46	179.206,64	49,62	50,6124	49,6200	-0,020%	-6,747%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/03/16	958.512.698,80	96.044,37	351,83	358,8666	351,8300	-0,478%	-3,743%
ΝΝ (L) Industrials X CAP (EUR)	23/03/16	69.685.417,67	4.080,33	490,20	500,0040	490,2000	-0,193%	-2,152%
ΝΝ (L) European High Dividend X CAP (EUR)	23/03/16	410.386.807,01	59.704,91	333,91	340,5882	333,9100	-0,245%	-8,125%
ΝΝ (L) Euro Income X CAP (EUR)	23/03/16	79.684.660,26	1.774,20	1.062,60	1.083,8520	1.062,6000	0,147%	-7,959%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/03/16	68.141.997,58	32.512,31	590,94	602,7588	590,9400	0,485%	-3,399%
ΝΝ (L) Information Technology X CAP (EUR)	23/03/16	157.543.913,38	3.467,23	2.979,48	3.039,0696	2.979,4800	-0,145%	-2,674%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/03/16	124.948.387,78	9.633,12	343,13	349,9926	343,1300	0,064%	-4,285%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/03/16	343.756.020,79	2.648,23	1.372,04	1.399,4808	1.372,0400	-0,060%	-2,711%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/03/16	397.803.673,52	535.184,69	342,89	349,7478	342,8900	-0,050%	-6,978%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/16	167.602.185,42	23.278,39	236,26	238,6226	236,2600	0,153%	0,357%
ΝΝ (L) US Fixed Income X CAP (USD)	23/03/16	64.145.918,90	10.270,18	1.144,55	1.155,9955	1.144,5500	0,219%	2,577%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/03/16	167.602.185,42	4.641,54	923,66	932,8966	923,6600	0,265%	-0,561%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/16	421.571.916,06	23.150,59	1.696,60	1.713,5660	1.696,6000	-0,047%	2,278%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/03/16	1.182.474.096,77	49.364,26	543,90	549,3390	543,9000	-0,006%	2,397%
ΝΝ (L) US Credit X CAP (USD)	23/03/16	540.067.589,65	48.306,89	1.207,34	1.219,4134	1.207,3400	0,417%	2,892%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/03/16	3.535.346.411,21	20.694,42	433,39	437,7239	433,3900	-0,191%	3,031%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/03/16	239.240.113,96	39.094,29	173,79	175,5279	173,7900	0,006%	1,483%
ΝΝ (L) Euro Credit X CAP (EUR)	23/03/16	494.434.939,05	21.077,97	167,30	168,9730	167,3000	0,108%	2,193%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/16	2.748.715.546,17	6.092,30	4.450,13	4.494,6313	4.450,1300	-0,304%	3,739%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/16	446.308.186,82	355.938,72	47,30	47,7730	47,3000	-0,672%	3,365%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/16	159.548.894,28	7.131,31	302,38	305,4038	302,3800	0,109%	2,927%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/03/16	19.630.457,15	68.829,69	257,14	257,1400	257,1400	-0,004%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/16	536.497.475,55	39.696,92	1.193,70	1.211,6055	1.193,7000	-0,153%	-1,678%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/16	366.215.378,89	120.232,36	536,01	544,0502	536,0100	-0,108%	-0,143%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/16	131.494.204,26	14.685,72	643,80	653,4570	643,8000	-0,141%	-3,076%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/03/16	100.323.610,17	5.736,12	586,37	595,1656	586,3700	-0,061%	-1,487%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/03/16	110.854.405,40	5.671,62	258,48	261,0648	258,4800	0,004%	0,023%
ΝΝ (L) First Class Protection P CAP (EUR)	23/03/16	113.929.965,89	1.522.319,31	30,87	31,0244	30,8700	-0,032%	-1,342%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/03/16	3.255.865,67	14.063,04	229,59	234,1818	229,5900	-1,192%	0,126%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/03/16	50.490.216,52	31.963,99	300,17	306,1734	300,1700	0,274%	-7,700%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/03/16	774.999.185,20	88.792,11	275,48	279,6122	275,4800	-0,109%	-0,387%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/16	38.181.085,12	7.452.573,34	5,1232	5,2257	5,1232	0,771%	-15,442%
3K A/K ΜΙΚΤΟ	23/03/16	6.092.539,07	2.621.824,00	2,3238	2,3587	2,3238	0,319%	-6,536%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/03/16	3.677.564,03	691.396,61	5,3190	5,3190	5,3190	-0,006%	-0,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/16	596.038,42	125.440,12	4,7516	4,7516	4,6091	1,025%	-7,340%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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