

**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)	24/03/16	253.074.717,46	4.750,56	207,59	211,7418	207,5900	-0,537%	-6,170%
ΝΝ (L) European Real Estate X CAP (EUR)	24/03/16	363.430.371,51	44.787,08	971,40	990,8280	971,4000	-1,352%	-3,053%
ΝΝ (L) Telecom X CAP (USD)	24/03/16	117.415.556,14	1.886,62	894,66	912,5532	894,6600	-0,109%	3,919%
ΝΝ (L) Health Care X CAP (USD)	24/03/16	287.571.880,57	4.236,05	1.445,79	1.474,7058	1.445,7900	-0,558%	-6,499%
ΝΝ (L) Food & Beverages X CAP (USD)	24/03/16	385.485.562,80	27.038,03	1.953,66	1.992,7332	1.953,6600	-0,232%	3,828%
ΝΝ (L) Consumer Goods X CAP (USD)	24/03/16	121.517.050,69	1.408,79	1.407,10	1.435,2420	1.407,1000	-0,588%	-2,800%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/03/16	84.990.771,92	6.772,18	514,80	525,0960	514,8000	-1,175%	-5,788%
ΝΝ (L) Energy X CAP (USD)	24/03/16	67.626.539,89	27.845,20	905,61	923,7222	905,6100	-0,011%	1,988%
ΝΝ (L) Materials X CAP (USD)	24/03/16	47.822.074,74	12.949,31	711,81	726,0462	711,8100	-0,866%	-1,833%
ΝΝ (L) Information Technology X CAP (USD)	24/03/16	157.855.027,71	9.209,15	970,44	989,8488	970,4400	0,174%	0,399%
ΝΝ (L) Utilities X CAP (USD)	24/03/16	26.183.251,64	4.532,81	697,87	711,8274	697,8700	0,188%	7,887%
ΝΝ (L) Greater China Equity X CAP (USD)	24/03/16	142.312.898,42	32.494,08	829,08	845,6616	829,0800	-1,103%	-4,919%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/03/16	528.082.994,38	23.189,13	242,84	247,4928	242,6400	-0,136%	-5,070%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/03/16	181.662.075,16	47.623,43	43,27	44,1354	43,2700	-1,165%	2,511%
ΝΝ (L) Latin America Equity X CAP (USD)	24/03/16	89.992.651,44	7.587,91	1.320,67	1.347,0834	1.320,6700	-0,486%	11,923%
ΝΝ (L) Asia Income X CAP (USD)	24/03/16	138.471.050,59	8.494,91	826,83	843,3666	826,8300	-0,596%	-0,843%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/03/16	48.590.135,55	359.432,68	43,20	44,0640	43,2000	-0,690%	5,830%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/03/16	303.222.213,37	34.064,54	93,01	94,8702	93,0100	0,022%	-1,316%
ΝΝ (L) Japan Equity X CAP (JPY)	24/03/16	30.240.561.679,00	280.400,93	3.645,00	3.717,9000	3.645,0000	-0,600%	-15,605%
ΝΝ (L) Euro Equity X CAP (EUR)	24/03/16	411.025.227,90	8.787,90	121,90	124,3380	121,9000	-1,503%	-8,035%
ΝΝ (L) European Equity X CAP (EUR)	24/03/16	206.881.731,94	179.216,39	48,90	49,8780	48,9000	-1,451%	-8,100%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/03/16	950.569.681,69	95.976,03	349,00	355,9800	349,0000	-0,804%	-4,517%
ΝΝ (L) Industrials X CAP (EUR)	24/03/16	69.351.120,46	4.082,32	487,88	497,6376	487,8800	-0,473%	-2,615%
ΝΝ (L) European High Dividend X CAP (EUR)	24/03/16	400.585.103,40	59.571,11	329,15	335,7330	329,1500	-1,426%	-9,435%
ΝΝ (L) Euro Income X CAP (EUR)	24/03/16	78.731.042,84	1.774,44	1.050,06	1.071,0612	1.050,0600	-1,180%	-9,045%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/03/16	67.240.880,52	32.485,87	583,55	595,2210	583,5500	-1,251%	-4,607%
ΝΝ (L) Information Technology X CAP (EUR)	24/03/16	157.855.027,71	3.468,42	2.987,75	3.047,5050	2.987,7500	0,278%	-2,304%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/03/16	124.587.841,79	9.598,48	342,85	349,7070	342,8500	-0,082%	-4,363%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/03/16	342.223.527,15	2.649,30	1.365,87	1.393,1874	1.365,8700	-0,450%	-3,148%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/03/16	393.843.169,57	528.946,76	341,32	348,1464	341,3200	-0,458%	-7,403%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/16	166.939.967,54	23.279,76	235,17	237,5217	235,1700	-0,461%	-0,106%
ΝΝ (L) US Fixed Income X CAP (USD)	24/03/16	64.169.365,87	10.403,63	1.142,96	1.154,3896	1.142,9600	-0,139%	2,434%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/03/16	166.939.967,54	4.594,57	919,95	929,1495	919,9500	-0,402%	-0,960%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/16	422.044.110,15	23.144,91	1.696,74	1.713,7074	1.696,7400	0,008%	2,287%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/03/16	1.182.782.247,14	49.442,95	544,22	549,6622	544,2200	0,059%	2,457%
ΝΝ (L) US Credit X CAP (USD)	24/03/16	538.271.162,92	48.375,01	1.204,02	1.216,0602	1.204,0200	-0,275%	2,609%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/03/16	3.519.418.675,68	20.713,91	431,40	435,7140	431,4000	-0,459%	2,558%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/03/16	237.398.951,67	39.121,64	173,84	175,5784	173,8400	0,029%	1,512%
ΝΝ (L) Euro Credit X CAP (EUR)	24/03/16	499.026.177,84	21.117,23	166,90	168,5690	166,9000	-0,239%	1,949%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/16	2.733.301.061,83	6.089,20	4.429,33	4.473,6233	4.429,3300	-0,467%	3,254%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/16	445.834.869,41	355.940,63	47,19	47,6619	47,1900	-0,233%	3,125%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/16	158.512.771,95	7.131,31	301,05	304,0605	301,0500	-0,440%	2,475%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/03/16	19.629.935,39	68.829,69	257,14	257,1400	257,1400	0,000%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/16	535.997.469,90	39.698,16	1.191,63	1.209,5045	1.191,6300	-0,173%	-1,848%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/16	366.327.417,72	120.076,95	535,59	543,6239	535,5900	-0,078%	-0,222%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/16	131.408.430,40	14.676,40	642,30	651,9345	642,3000	-0,233%	-3,302%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/03/16	99.712.687,65	5.736,12	582,76	591,5014	582,7600	-0,616%	-2,093%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/03/16	110.771.061,30	5.672,21	258,45	261,0345	258,4500	-0,012%	0,012%
ΝΝ (L) First Class Protection P CAP (EUR)	24/03/16	113.661.239,17	1.522.504,32	30,81	30,9641	30,8100	-0,194%	-1,534%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/03/16	3.230.029,09	14.095,20	227,25	231,7950	227,2500	-1,019%	-0,894%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/03/16	49.767.699,93	31.988,51	295,83	301,7466	295,8300	-1,446%	-9,034%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/03/16	772.601.534,43	89.112,68	274,85	278,9728	274,8500	-0,229%	-0,615%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/16	38.311.338,11	7.452.068,77	5,1410	5,2438	5,1410	-0,018%	-15,148%
3Κ Α/Κ ΜΙΚΤΟ	28/03/16	6.127.304,33	2.624.008,75	2,3351	2,3701	2,3351	0,000%	-6,081%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/03/16	3.710.894,39	697.756,77	5,3183	5,3183	5,3183	-0,009%	-0,160%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/16	595.991,73	125.440,12	4,7512	4,7512	4,6087	0,190%	-7,348%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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