

**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)	29/03/16	255.156.047,95	4.743,30	209,28	213,4656	209,2800	0,814%	-5,406%
ΝΝ (L) European Real Estate X CAP (EUR)	29/03/16	368.893.268,29	44.796,28	986,34	1.006,0668	986,3400	1,538%	-1,562%
ΝΝ (L) Telecom X CAP (USD)	29/03/16	118.411.376,41	1.886,62	902,08	920,1216	902,0800	0,829%	4,781%
ΝΝ (L) Health Care X CAP (USD)	29/03/16	289.285.364,02	4.234,94	1.454,22	1.483,3044	1.454,2200	0,583%	-5,954%
ΝΝ (L) Food & Beverages X CAP (USD)	29/03/16	386.200.848,57	27.239,62	1.973,01	2.012,4702	1.973,0100	0,990%	4,856%
ΝΝ (L) Consumer Goods X CAP (USD)	29/03/16	123.449.998,31	1.408,79	1.428,59	1.457,1618	1.428,5900	1,527%	-1,315%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/03/16	85.493.250,09	6.772,48	517,86	528,2172	517,8600	0,594%	-5,208%
ΝΝ (L) Energy X CAP (USD)	29/03/16	67.350.780,29	27.847,48	901,11	919,1322	901,1100	-0,497%	1,481%
ΝΝ (L) Materials X CAP (USD)	29/03/16	48.278.365,53	12.950,67	715,89	730,2078	715,8900	0,573%	-1,270%
ΝΝ (L) Information Technology X CAP (USD)	29/03/16	160.362.648,39	9.209,16	981,53	1.001,1606	981,5300	1,143%	1,547%
ΝΝ (L) Utilities X CAP (USD)	29/03/16	26.484.019,86	4.547,20	705,16	719,2632	705,1600	1,045%	9,014%
ΝΝ (L) Greater China Equity X CAP (USD)	29/03/16	140.244.188,47	32.494,19	827,57	844,1214	827,5700	-0,182%	-5,092%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/03/16	532.080.901,97	23.249,50	244,46	249,3492	244,4600	0,750%	-4,358%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/03/16	181.031.654,60	47.623,43	43,39	44,2578	43,3900	0,277%	2,796%
ΝΝ (L) Latin America Equity X CAP (USD)	29/03/16	92.491.214,77	7.582,25	1.355,24	1.382,3448	1.355,2400	2,618%	14,853%
ΝΝ (L) Asia Income X CAP (USD)	29/03/16	138.392.100,95	8.484,91	831,00	847,6200	831,0000	0,504%	-0,343%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/03/16	48.566.549,56	358.977,48	43,22	44,0844	43,2200	0,046%	5,879%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/16	306.392.993,90	34.063,04	93,95	95,8290	93,9500	1,011%	-0,318%
ΝΝ (L) Japan Equity X CAP (JPY)	29/03/16	31.146.777.921,00	280.134,03	3.745,00	3.819,9000	3.745,0000	2,743%	-13,290%
ΝΝ (L) Euro Equity X CAP (EUR)	29/03/16	413.379.331,51	8.789,56	122,58	125,0316	122,5800	0,558%	-7,522%
ΝΝ (L) European Equity X CAP (EUR)	29/03/16	208.145.766,90	179.056,47	49,20	50,1840	49,2000	0,613%	-7,536%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/03/16	955.570.096,02	96.122,44	350,43	357,4386	350,4300	0,410%	-4,126%
ΝΝ (L) Industrials X CAP (EUR)	29/03/16	69.867.804,83	4.064,28	491,63	501,4626	491,6300	0,769%	-1,866%
ΝΝ (L) European High Dividend X CAP (EUR)	29/03/16	401.244.923,20	59.543,51	330,29	336,8958	330,2900	0,346%	-9,121%
ΝΝ (L) Euro Income X CAP (EUR)	29/03/16	79.061.743,08	1.774,41	1.054,76	1.075,8552	1.054,7600	0,448%	-8,638%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/03/16	67.821.734,30	32.484,22	590,75	602,5650	590,7500	1,234%	-3,430%
ΝΝ (L) Information Technology X CAP (EUR)	29/03/16	160.362.648,39	3.463,88	3.015,94	3.076,2588	3.015,9400	0,944%	-1,382%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/03/16	124.685.125,63	9.593,40	342,97	349,8294	342,9700	0,035%	-4,329%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/03/16	348.729.083,18	2.648,85	1.391,62	1.419,4524	1.391,6200	1,885%	-1,322%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/03/16	394.823.508,19	525.239,34	343,30	350,1660	343,3000	0,580%	-6,866%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/16	167.567.216,68	23.275,72	236,03	238,3903	236,0300	0,366%	0,259%
ΝΝ (L) US Fixed Income X CAP (USD)	29/03/16	64.282.055,08	10.403,63	1.146,74	1.158,2074	1.146,7400	0,331%	2,773%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/03/16	167.567.216,68	4.594,56	921,81	931,0281	921,8100	0,202%	-0,760%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/16	426.495.066,25	23.137,07	1.710,88	1.727,9888	1.710,8800	0,833%	3,139%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/03/16	1.186.329.975,02	49.417,61	545,89	551,3489	545,8900	0,307%	2,771%
ΝΝ (L) US Credit X CAP (USD)	29/03/16	542.519.909,26	48.708,65	1.209,84	1.221,9384	1.209,8400	0,483%	3,105%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/03/16	3.512.649.863,40	20.569,82	430,24	434,5424	430,2400	-0,269%	2,282%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/03/16	237.777.407,85	39.121,50	174,13	175,8713	174,1300	0,167%	1,682%
ΝΝ (L) Euro Credit X CAP (EUR)	29/03/16	496.677.989,02	21.353,72	167,14	168,8114	167,1400	0,144%	2,095%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/16	2.721.617.662,38	6.092,61	4.433,76	4.478,0976	4.433,7600	0,100%	3,357%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/16	467.821.431,19	358.176,39	47,20	47,6720	47,2000	0,021%	3,147%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/16	159.225.413,66	7.131,31	302,37	305,3937	302,3700	0,438%	2,924%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/03/16	19.551.200,61	68.357,34	257,14	257,1400	257,1400	0,000%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/16	538.592.733,04	39.695,34	1.196,82	1.214,7723	1.196,8200	0,436%	-1,421%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/16	368.096.332,17	120.138,92	537,22	545,2783	537,2200	0,304%	0,082%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/16	132.087.567,40	14.672,14	645,50	655,1825	645,5000	0,498%	-2,820%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/03/16	100.506.818,47	5.737,33	583,73	592,4860	583,7300	0,166%	-1,930%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/03/16	110.731.871,40	5.671,63	258,50	261,0850	258,5000	0,019%	0,031%
ΝΝ (L) First Class Protection P CAP (EUR)	29/03/16	113.667.996,44	1.521.530,89	30,82	30,9741	30,8200	0,032%	-1,502%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/03/16	3.252.614,92	14.078,12	229,12	233,7024	229,1200	0,823%	-0,078%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/03/16	50.136.923,08	31.955,91	298,04	304,0008	298,0400	0,747%	-8,355%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/03/16	779.888.888,76	89.115,79	275,63	279,7645	275,6300	0,284%	-0,333%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/16	38.690.242,00	7.452.068,77	5.1919	5,2957	5,1919	0,990%	-14,308%
3K A/K ΜΙΚΤΟ	29/03/16	6.138.033,57	2.624.008,75	2,3392	2,3743	2,3392	0,176%	-5,916%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/03/16	3.710.803,87	697.756,77	5,3182	5,3182	5,3182	-0,002%	-0,161%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/16	601.835,61	125.440,12	4,7978	4,7978	4,6539	0,981%	-6,439%

Έναρξη 26/05/2015

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