

**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)	15/03/16	251.344.574,39	4.743,22	208,52	212,6904	208,5200	-0,430%	-5,749%
ΝΝ (L) European Real Estate X CAP (EUR)	15/03/16	358.735.040,26	45.028,57	974,06	993,5412	974,0600	-0,077%	-2,787%
ΝΝ (L) Telecom X CAP (USD)	15/03/16	116.473.408,75	1.909,77	893,83	911,7066	893,8300	-0,343%	3,823%
ΝΝ (L) Health Care X CAP (USD)	15/03/16	288.342.405,11	4.228,85	1.446,08	1.475,0016	1.446,0800	-1,315%	-6,481%
ΝΝ (L) Food & Beverages X CAP (USD)	15/03/16	395.843.774,15	27.171,48	1.953,28	1.992,3456	1.953,2800	0,157%	3,807%
ΝΝ (L) Consumer Goods X CAP (USD)	15/03/16	122.148.442,30	1.412,20	1.413,66	1.441,9332	1.413,6600	-0,409%	-2,347%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/03/16	84.630.592,00	6.803,02	519,51	529,9002	519,5100	-0,466%	-4,906%
ΝΝ (L) Energy X CAP (USD)	15/03/16	65.123.801,72	28.593,29	894,17	912,0534	894,1700	-0,800%	0,699%
ΝΝ (L) Materials X CAP (USD)	15/03/16	47.091.277,66	12.713,17	708,52	722,6904	708,5200	-1,258%	-2,287%
ΝΝ (L) Information Technology X CAP (USD)	15/03/16	155.758.333,83	9.212,20	957,03	976,1706	957,0300	0,290%	-0,988%
ΝΝ (L) Utilities X CAP (USD)	15/03/16	25.272.092,95	4.084,25	687,86	701,6172	687,8600	-0,042%	6,340%
ΝΝ (L) Greater China Equity X CAP (USD)	15/03/16	142.998.877,93	33.029,59	820,45	836,8590	820,4500	-0,835%	-5,908%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/03/16	520.936.209,86	23.349,34	241,42	246,2484	241,4200	-0,322%	-5,548%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/03/16	164.628.059,03	47.649,30	42,36	43,2072	42,3600	-1,534%	0,355%
ΝΝ (L) Latin America Equity X CAP (USD)	15/03/16	85.264.689,50	7.524,16	1.269,78	1.295,1756	1.269,7800	-0,312%	7,610%
ΝΝ (L) Asia Income X CAP (USD)	15/03/16	136.454.500,69	8.169,34	811,42	827,6484	811,4200	-0,721%	-2,691%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/03/16	47.661.192,62	362.847,04	42,33	43,1766	42,3300	-1,029%	3,699%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/16	274.314.062,71	34.097,89	92,11	93,9522	92,1100	-0,195%	-2,271%
ΝΝ (L) Japan Equity X CAP (JPY)	15/03/16	34.625.170.946,00	282.505,52	3.694,00	3.767,8800	3.694,0000	-0,726%	-14,471%
ΝΝ (L) Euro Equity X CAP (EUR)	15/03/16	421.184.542,44	9.304,55	123,94	126,4188	123,9400	-0,530%	-6,496%
ΝΝ (L) European Equity X CAP (EUR)	15/03/16	210.739.662,11	180.040,50	49,65	50,6430	49,6500	-1,076%	-6,690%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/03/16	966.108.431,40	96.650,39	353,77	360,8454	353,7700	-0,799%	-3,212%
ΝΝ (L) Industrials X CAP (EUR)	15/03/16	69.187.035,08	4.084,23	483,35	493,0170	483,3500	-0,221%	-3,519%
ΝΝ (L) European High Dividend X CAP (EUR)	15/03/16	413.134.723,43	59.838,76	336,56	343,2912	336,5600	-1,055%	-7,396%
ΝΝ (L) Euro Income X CAP (EUR)	15/03/16	80.425.395,83	1.800,91	1.062,91	1.084,1682	1.062,9100	-0,291%	-7,932%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/03/16	68.763.828,83	32.703,25	593,92	605,7984	593,9200	-1,229%	-2,911%
ΝΝ (L) Information Technology X CAP (EUR)	15/03/16	155.758.333,83	3.511,14	2.960,13	3.019,3326	2.960,1300	0,246%	-3,207%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/03/16	122.464.298,44	9.762,94	344,18	351,0636	344,1800	-0,411%	-3,992%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/03/16	323.919.454,97	2.620,60	1.367,70	1.395,0540	1.367,7000	0,057%	-3,019%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/03/16	408.303.062,09	557.490,06	341,77	348,6054	341,7700	-0,428%	-7,281%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/16	151.650.773,19	23.225,87	236,51	238,8751	236,5100	-0,055%	0,463%
ΝΝ (L) US Fixed Income X CAP (USD)	15/03/16	62.841.265,14	10.226,13	1.137,00	1.148,3700	1.137,0000	0,002%	1,900%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/03/16	151.650.773,19	4.667,49	927,17	936,4417	927,1700	-0,078%	-0,183%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/16	429.553.876,66	31.159,59	1.684,27	1.701,1127	1.684,2700	0,070%	1,535%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/03/16	1.172.205.584,85	48.567,29	540,67	546,0767	540,6700	-0,227%	1,789%
ΝΝ (L) US Credit X CAP (USD)	15/03/16	528.825.137,82	47.242,37	1.193,70	1.205,6370	1.193,7000	0,094%	1,729%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/03/16	3.507.493.284,69	20.683,21	429,99	434,2899	429,9900	-0,345%	2,223%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/03/16	240.454.342,58	39.444,44	173,28	175,0128	173,2800	-0,110%	1,185%
ΝΝ (L) Euro Credit X CAP (EUR)	15/03/16	465.622.001,55	20.924,26	166,46	168,1246	166,4600	-0,270%	1,680%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/16	2.652.097.494,81	6.108,40	4.370,94	4.414,6494	4.370,9400	-0,317%	1,893%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/16	438.493.748,21	353.101,06	46,58	47,0458	46,5800	-0,619%	1,792%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/16	161.308.867,81	7.179,28	299,96	302,9596	299,9600	-0,293%	2,104%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/03/16	19.569.753,43	68.393,46	257,16	257,1600	257,1600	0,000%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/16	532.431.736,54	39.911,96	1.190,54	1.208,3981	1.190,5400	-0,370%	-1,938%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/16	360.066.701,19	120.368,64	534,04	542,0506	534,0400	-0,321%	-0,510%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/16	130.610.635,22	14.672,88	642,91	652,5537	642,9100	-0,434%	-3,210%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/03/16	100.535.914,83	5.709,51	586,59	595,3889	586,5900	-0,318%	-1,450%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/03/16	113.379.141,58	5.670,10	258,38	260,9638	258,3800	-0,101%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	15/03/16	114.470.014,28	1.529.806,70	30,90	31,0545	30,9000	-0,097%	-1,246%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/03/16	3.284.619,58	14.224,34	229,01	233,5902	229,0100	-0,629%	-0,126%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/03/16	50.637.269,54	32.408,22	300,20	306,2040	300,2000	-1,247%	-7,690%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/03/16	767.868.977,93	88.379,96	274,39	278,5059	274,3900	-0,189%	-0,781%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/16	39.307.159,47	7.457.848,36	5,2706	5,3760	5,2706	0,619%	-13,009%
3K Α/Κ ΜΙΚΤΟ	15/03/16	6.236.951,88	2.648.581,57	2,3548	2,3901	2,3548	0,294%	-5,289%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/03/16	3.679.957,08	691.693,40	5,3202	5,3202	5,3202	-0,009%	-0,124%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/16	580.812,63	121.187,87	4,7927	4,7927	4,6489	0,640%	-6,539%

Ενταξη 26/05/2015

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