

**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)	04/03/16	255.327.486,00	4.751,16	208,57	212,7414	208,5700	-0,129%	-5,727%
ΝΝ (L) European Real Estate X CAP (EUR)	04/03/16	349.741.644,42	45.085,31	945,96	964,8792	945,9600	0,282%	-5,592%
ΝΝ (L) Telecom X CAP (USD)	04/03/16	112.449.147,93	1.819,65	883,14	900,8028	883,1400	-0,145%	2,581%
ΝΝ (L) Health Care X CAP (USD)	04/03/16	288.912.545,06	4.328,74	1.443,84	1.472,7168	1.443,8400	0,086%	-6,626%
ΝΝ (L) Food & Beverages X CAP (USD)	04/03/16	383.982.998,76	25.803,79	1.932,16	1.970,8032	1.932,1600	0,722%	2,685%
ΝΝ (L) Consumer Goods X CAP (USD)	04/03/16	121.113.179,61	1.414,36	1.400,66	1.428,6732	1.400,6600	0,031%	-3,245%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/03/16	87.427.651,19	8.729,08	514,85	525,1470	514,8500	0,437%	-5,759%
ΝΝ (L) Energy X CAP (USD)	04/03/16	64.121.435,93	26.660,64	896,06	913,9812	896,0600	1,049%	0,912%
ΝΝ (L) Materials X CAP (USD)	04/03/16	47.567.888,74	12.368,37	704,39	718,4778	704,3900	1,316%	-2,856%
ΝΝ (L) Information Technology X CAP (USD)	04/03/16	154.525.619,96	9.423,74	942,61	961,4622	942,6100	0,158%	-2,480%
ΝΝ (L) Utilities X CAP (USD)	04/03/16	24.602.376,67	3.872,56	674,79	688,2858	674,7900	0,920%	4,319%
ΝΝ (L) Greater China Equity X CAP (USD)	04/03/16	142.135.459,47	33.104,89	817,23	833,5746	817,2300	0,810%	-6,278%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/03/16	520.831.237,54	23.514,92	240,62	245,4324	240,6200	-0,327%	-5,861%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/03/16	154.743.170,26	47.697,25	42,06	42,9012	42,0600	1,594%	-0,355%
ΝΝ (L) Latin America Equity X CAP (USD)	04/03/16	83.522.540,33	6.474,19	1.305,26	1.331,3652	1.305,2600	3,038%	10,617%
ΝΝ (L) Asia Income X CAP (USD)	04/03/16	138.548.249,93	7.644,27	803,98	820,0596	803,9800	0,684%	-3,583%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/03/16	47.775.617,85	363.904,08	42,02	42,8604	42,0200	1,156%	2,940%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/16	274.714.497,07	34.320,11	91,23	93,0546	91,2300	0,264%	-3,204%
ΝΝ (L) Japan Equity X CAP (JPY)	04/03/16	34.983.312.798,00	282.987,36	3.699,00	3.772,9800	3.699,0000	0,735%	-14,355%
ΝΝ (L) Euro Equity X CAP (EUR)	04/03/16	418.754.603,92	9.343,50	123,22	125,6844	123,2200	0,489%	-7,039%
ΝΝ (L) European Equity X CAP (EUR)	04/03/16	199.977.038,35	181.882,82	49,59	50,5818	49,5900	0,263%	-6,803%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/03/16	972.643.491,63	96.732,76	354,46	361,5492	354,4600	0,153%	-3,023%
ΝΝ (L) Industrials X CAP (EUR)	04/03/16	69.855.919,93	4.305,88	484,81	494,5062	484,8100	0,304%	-3,228%
ΝΝ (L) European High Dividend X CAP (EUR)	04/03/16	396.712.471,94	59.873,67	336,91	343,6482	336,9100	0,714%	-7,300%
ΝΝ (L) Euro Income X CAP (EUR)	04/03/16	80.281.761,11	1.798,28	1.058,96	1.080,1392	1.058,9600	0,109%	-8,274%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/03/16	68.781.127,46	33.227,79	590,58	602,3916	590,5800	0,505%	-3,457%
ΝΝ (L) Information Technology X CAP (EUR)	04/03/16	154.525.619,96	3.533,75	2.943,34	3.002,2068	2.943,3400	-0,524%	-3,756%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/03/16	122.532.260,78	9.783,59	347,65	354,6030	347,6500	-0,373%	-3,024%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/03/16	321.100.775,71	2.620,20	1.357,45	1.384,5990	1.357,4500	-0,832%	-3,745%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/03/16	417.145.218,94	565.628,62	343,75	350,6250	343,7500	-0,035%	-6,744%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/16	151.840.678,08	23.250,90	235,57	237,9257	235,5700	0,030%	0,064%
ΝΝ (L) US Fixed Income X CAP (USD)	04/03/16	63.556.287,09	10.753,34	1.134,75	1.146,0975	1.134,7500	-0,141%	1,698%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/03/16	151.840.678,08	4.782,11	928,48	937,7648	928,4800	-0,459%	-0,042%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/16	422.453.417,50	28.101,17	1.677,52	1.694,2952	1.677,5200	0,185%	1,128%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/03/16	1.162.356.234,36	48.394,40	540,50	545,9050	540,5000	-0,245%	1,756%
ΝΝ (L) US Credit X CAP (USD)	04/03/16	514.653.294,83	47.448,04	1.178,65	1.190,4365	1.178,6500	-0,326%	0,447%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/03/16	3.516.941.114,10	20.940,90	423,12	427,3512	423,1200	0,637%	0,590%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/03/16	238.141.229,28	39.387,15	173,95	175,6895	173,9500	-0,229%	1,577%
ΝΝ (L) Euro Credit X CAP (EUR)	04/03/16	446.998.856,07	20.914,79	164,90	166,5490	164,9000	-0,103%	0,727%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/16	2.654.079.346,17	6.148,87	4.347,48	4.390,9548	4.347,4800	0,252%	1,346%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/16	435.730.290,85	353.560,10	46,41	46,8741	46,4100	0,891%	1,420%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/16	161.006.006,58	7.176,83	300,48	303,4848	300,4800	-0,133%	2,281%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/03/16	19.518.539,78	68.599,02	257,16	257,1600	257,1600	-0,004%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/16	530.161.543,04	40.002,20	1.190,50	1.208,3575	1.190,5000	-0,195%	-1,941%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/16	357.433.396,54	121.051,83	533,96	541,9694	533,9600	-0,183%	-0,525%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/16	130.149.651,99	14.355,10	644,14	653,8021	644,1400	-0,306%	-3,025%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/03/16	100.151.147,79	5.700,37	583,13	591,8770	583,1300	0,148%	-2,031%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/03/16	113.818.993,63	5.660,36	257,25	259,8225	257,2500	0,047%	-0,453%
ΝΝ (L) First Class Protection P CAP (EUR)	04/03/16	114.699.413,14	1.535.654,15	30,88	31,0344	30,8800	0,097%	-1,310%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/03/16	3.199.420,64	14.301,43	221,88	226,3176	221,8800	0,489%	-3,236%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/03/16	54.789.323,35	32.773,57	300,38	306,3876	300,3800	0,549%	-7,635%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/03/16	765.992.152,28	87.747,85	274,84	278,9626	274,8400	-0,007%	-0,618%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/16	38.934.834,91	7.476.918,19	5,2073	5,3114	5,2073	0,952%	-14,054%
3K A/K ΜΙΚΤΟ	04/03/16	6.074.576,91	2.657.912,44	2,2855	2,3198	2,2855	0,444%	-8,076%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/03/16	3.676.298,72	690.801,18	5,3218	5,3218	5,3218	-0,004%	-0,094%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/16	585.544,17	121.187,87	4,8317	4,8317	4,6867	0,551%	-5,778%

Έναρξη 26/05/2015

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