

**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)	20/01/16	238.684.369,90	4.963,86	199,21	203,1942	199,2100	-2,065%	-9,958%
ΝΝ (L) European Real Estate X CAP (EUR)	20/01/16	334.659.987,91	45.562,00	886,23	903,9546	886,2300	-2,928%	-11,553%
ΝΝ (L) Telecom X CAP (USD)	20/01/16	75.801.517,17	1.912,91	799,53	815,5206	799,5300	-2,431%	-7,131%
ΝΝ (L) Health Care X CAP (USD)	20/01/16	290.982.295,11	4.269,92	1.423,27	1.451,7354	1.423,2700	-0,797%	-7,956%
ΝΝ (L) Food & Beverages X CAP (USD)	20/01/16	300.619.725,09	19.156,05	1.771,32	1.806,7464	1.771,3200	-1,629%	-5,863%
ΝΝ (L) Consumer Goods X CAP (USD)	20/01/16	148.146.956,58	1.434,93	1.310,82	1.337,0364	1.310,8200	-1,650%	-9,451%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/01/16	94.973.642,07	24.175,02	485,43	495,1386	485,4300	-2,373%	-11,144%
ΝΝ (L) Energy X CAP (USD)	20/01/16	46.234.255,57	21.410,48	759,23	774,4146	759,2300	-3,460%	-14,497%
ΝΝ (L) Materials X CAP (USD)	20/01/16	40.942.106,00	11.974,78	622,87	635,3274	622,8700	-2,585%	-14,099%
ΝΝ (L) Information Technology X CAP (USD)	20/01/16	147.138.006,06	9.388,62	874,50	891,9900	874,5000	-1,062%	-9,526%
ΝΝ (L) Utilities X CAP (USD)	20/01/16	21.868.260,23	3.613,81	622,94	635,3988	622,9400	-2,383%	-3,696%
ΝΝ (L) Greater China Equity X CAP (USD)	20/01/16	135.230.063,42	32.225,78	746,25	761,1750	746,2500	-3,970%	-14,418%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/01/16	495.720.019,93	23.763,48	230,74	235,3548	230,7400	-1,574%	-9,726%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/01/16	129.863.692,82	48.780,44	36,34	37,0668	36,3400	-3,479%	-13,907%
ΝΝ (L) Latin America Equity X CAP (USD)	20/01/16	65.270.595,23	5.493,99	1.032,55	1.053,2010	1.032,5500	-2,163%	-12,494%
ΝΝ (L) Asia Income X CAP (USD)	20/01/16	128.501.036,94	8.357,57	735,44	750,1488	735,4400	-3,321%	-11,803%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/01/16	40.278.498,97	373.737,72	34,95	35,6490	34,9500	-3,613%	-14,380%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/16	242.465.166,81	35.319,40	85,52	87,2304	85,5200	-1,122%	-9,263%
ΝΝ (L) Japan Equity X CAP (JPY)	20/01/16	33.788.310.897,00	283.593,74	3.719,00	3.793,3800	3.719,0000	-4,100%	-13,892%
ΝΝ (L) Euro Equity X CAP (EUR)	20/01/16	396.622.579,27	10.649,31	117,60	119,9520	117,6000	-3,154%	-11,279%
ΝΝ (L) European Equity X CAP (EUR)	20/01/16	185.385.144,72	187.624,53	47,37	48,3174	47,3700	-2,950%	-10,975%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/01/16	879.098.259,36	102.876,98	324,62	331,1124	324,6200	-2,464%	-11,187%
ΝΝ (L) Industrials X CAP (EUR)	20/01/16	66.232.157,61	4.720,84	447,84	456,7968	447,8400	-1,899%	-10,607%
ΝΝ (L) European High Dividend X CAP (EUR)	20/01/16	386.649.476,47	63.538,87	313,48	319,7496	313,4800	-3,211%	-13,746%
ΝΝ (L) Euro Income X CAP (EUR)	20/01/16	79.728.710,65	1.958,51	1.036,46	1.057,1892	1.036,4600	-2,535%	-10,223%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/01/16	65.543.807,03	34.449,90	541,57	552,4014	541,5700	-2,372%	-11,469%
ΝΝ (L) Information Technology X CAP (EUR)	20/01/16	147.138.006,06	3.759,95	2.758,22	2.813,3844	2.758,2200	-1,049%	-9,809%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/01/16	121.368.755,13	10.475,93	345,12	352,0224	345,1200	-0,484%	-3,730%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/01/16	296.261.394,30	2.695,01	1.298,73	1.324,7046	1.298,7300	-2,829%	-7,909%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/01/16	415.818.684,74	574.768,71	325,85	332,3670	325,8500	-1,615%	-11,600%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/16	157.665.329,67	23.086,39	234,56	236,9056	234,5600	-0,115%	-0,365%
ΝΝ (L) US Fixed Income X CAP (USD)	20/01/16	59.153.138,28	11.043,22	1.122,99	1.134,2199	1.122,9900	0,020%	0,644%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/01/16	157.665.329,67	4.902,70	923,31	932,5431	923,3100	0,064%	-0,599%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/16	388.369.332,86	22.608,30	1.665,65	1.682,3065	1.665,6500	0,093%	0,412%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/01/16	1.110.353.511,95	48.797,69	533,00	538,3300	533,0000	0,092%	0,345%
ΝΝ (L) US Credit X CAP (USD)	20/01/16	426.507.726,29	46.917,75	1.171,88	1.183,5988	1.171,8800	-0,049%	-0,130%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/01/16	3.766.066.526,29	20.871,49	402,82	406,8482	402,8200	-1,328%	-4,236%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/01/16	227.258.924,88	38.883,84	172,40	174,1240	172,4000	0,227%	0,672%
ΝΝ (L) Euro Credit X CAP (EUR)	20/01/16	459.961.844,67	20.750,34	162,61	164,2361	162,6100	-0,025%	-0,672%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/16	2.600.231.960,61	6.163,60	4.138,05	4.179,4305	4.138,0500	-0,680%	-3,536%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/16	453.164.638,99	357.731,90	44,05	44,4905	44,0500	-1,033%	-3,737%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/16	160.697.188,25	7.011,55	296,63	299,5963	296,6300	0,203%	0,970%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/01/16	20.038.607,51	70.745,76	257,28	257,2800	257,2800	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/16	509.817.810,42	41.890,22	1.153,57	1.170,8736	1.153,5700	-1,003%	-4,983%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/16	342.419.186,19	131.205,50	523,07	530,9161	523,0700	-0,517%	-2,554%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/16	122.468.531,19	14.234,50	616,47	625,7171	616,4700	-1,392%	-7,190%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/01/16	101.151.498,82	5.644,48	565,27	573,7491	565,2700	-1,071%	-5,032%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/01/16	118.918.174,81	5.744,84	257,04	259,6104	257,0400	-0,117%	-0,534%
ΝΝ (L) First Class Protection P CAP (EUR)	20/01/16	115.824.722,44	1.560.508,69	30,80	30,9540	30,8000	-0,324%	-1,566%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/01/16	2.975.722,00	14.592,46	202,22	206,2644	202,2200	-2,521%	-11,810%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/01/16	74.653.470,19	35.181,03	284,10	289,7820	284,1000	-2,935%	-12,641%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/01/16	744.824.757,27	86.810,89	268,84	272,8726	268,8400	-0,581%	-2,788%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/16	39.698.283,30	7.517.527,47	5,2808	5,3864	5,2808	-3,867%	-12,841%
3K A/K ΜΙΚΤΟ	20/01/16	5.852.685,87	2.673.268,60	2,1893	2,2221	2,1893	-4,639%	-11,945%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/01/16	3.506.508,63	658.474,38	5,3252	5,3252	5,3252	-0,002%	-0,030%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/16	620.689,25	131.586,52	4,7170	4,7170	4,5755	-1,575%	-8,015%

Έναρξη 26/05/2015

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