

**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)	28/01/16	243.274.126.12	4.965,01	202,93	206,9886	202,9300	-0,763%	-8,276%
ΝΝ (L) European Real Estate X CAP (EUR)	28/01/16	349.577.547.16	45.270,66	926,25	944,7750	926,2500	-0,100%	-7,559%
ΝΝ (L) Telecom X CAP (USD)	28/01/16	79.879.153.50	1.819,53	842,25	859,0950	842,2500	-0,191%	-2,169%
ΝΝ (L) Health Care X CAP (USD)	28/01/16	287.942.150.76	4.229,57	1.416,53	1.444,8606	1.416,5300	-2,110%	-8,392%
ΝΝ (L) Food & Beverages X CAP (USD)	28/01/16	311.421.407.46	18.801,47	1.852,43	1.889,4786	1.852,4300	0,775%	-1,552%
ΝΝ (L) Consumer Goods X CAP (USD)	28/01/16	154.310.956.43	1.437,45	1.358,68	1.385,8536	1.358,6800	0,536%	-6,145%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/01/16	97.054.243.16	23.884,90	495,72	505,6344	495,7200	-0,040%	-9,280%
ΝΝ (L) Energy X CAP (USD)	28/01/16	51.892.115.20	22.165,22	839,30	856,0860	839,3000	2,896%	-5,480%
ΝΝ (L) Materials X CAP (USD)	28/01/16	42.158.399.71	11.985,58	640,02	652,8204	640,0200	0,291%	-11,734%
ΝΝ (L) Information Technology X CAP (USD)	28/01/16	150.213.496.25	9.331,30	898,73	916,7046	898,7300	1,149%	-7,020%
ΝΝ (L) Utilities X CAP (USD)	28/01/16	22.989.097.65	3.634,20	647,95	660,9090	647,9500	0,947%	0,170%
ΝΝ (L) Greater China Equity X CAP (USD)	28/01/16	140.142.175.83	31.800,50	765,72	781,0344	765,7200	0,916%	-12,185%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/01/16	501.099.897.58	23.704,88	234,60	239,2920	234,6000	-0,682%	-8,216%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/01/16	138.093.192.16	48.784,44	38,01	38,7702	38,0100	1,198%	-9,950%
ΝΝ (L) Latin America Equity X CAP (USD)	28/01/16	68.264.706.10	5.489,22	1.082,25	1.103,8950	1.082,2500	1,363%	-8,282%
ΝΝ (L) Asia Income X CAP (USD)	28/01/16	131.256.728.56	8.319,77	755,15	770,2530	755,1500	0,644%	-9,439%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/01/16	44.959.860.94	373.090,89	38,87	39,6474	38,8700	1,701%	-4,777%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/16	254.353.671.64	35.129,76	86,90	88,6380	86,9000	0,521%	-7,798%
ΝΝ (L) Japan Equity X CAP (JPY)	28/01/16	35.148.070.031.00	283.701,92	3.851,00	3.928,0200	3.851,0000	-0,440%	-10,836%
ΝΝ (L) Euro Equity X CAP (EUR)	28/01/16	411.802.732.34	10.566,29	121,65	124,0830	121,6500	-1,879%	-8,223%
ΝΝ (L) European Equity X CAP (EUR)	28/01/16	191.585.272.31	185.691,06	48,98	49,9596	48,9800	-1,508%	-7,950%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/01/16	895.039.962.83	101.262,64	334,18	340,8636	334,1800	-0,616%	-8,572%
ΝΝ (L) Industrials X CAP (EUR)	28/01/16	66.879.286.08	4.383,92	455,82	464,9364	455,8200	-0,348%	-9,014%
ΝΝ (L) European High Dividend X CAP (EUR)	28/01/16	400.087.124.25	63.377,06	325,88	332,3976	325,8800	-1,171%	-10,335%
ΝΝ (L) Euro Income X CAP (EUR)	28/01/16	81.479.275.46	1.957,48	1.065,39	1.086,6978	1.065,3900	-1,352%	-7,717%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/01/16	67.783.974.98	34.431,00	563,88	575,1576	563,8800	-0,997%	-7,822%
ΝΝ (L) Information Technology X CAP (EUR)	28/01/16	150.213.496.25	3.729,12	2.823,65	2.880,1230	2.823,6500	0,517%	-7,670%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/01/16	122.054.666.27	10.384,55	345,96	352,8792	345,9600	-0,754%	-3,495%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/01/16	296.906.640.96	2.668,95	1.315,79	1.342,1058	1.315,7900	-1,203%	-6,699%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/01/16	434.718.865.27	573.271,15	332,15	338,7930	332,1500	-0,300%	-9,891%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/16	157.659.475.01	23.213,10	235,67	238,0267	235,6700	-0,195%	0,106%
ΝΝ (L) US Fixed Income X CAP (USD)	28/01/16	60.440.628.99	11.014,59	1.123,66	1.134,8966	1.123,6600	0,080%	0,704%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/01/16	157.659.475.01	4.866,21	924,46	933,7046	924,4600	-0,584%	-0,475%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/16	391.557.595.76	23.286,45	1.658,28	1.674,8628	1.658,2800	0,040%	-0,032%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/01/16	1.122.056.773.09	48.745,66	536,77	542,1377	536,7700	0,138%	1,054%
ΝΝ (L) US Credit X CAP (USD)	28/01/16	439.124.071.68	46.526,43	1.169,28	1.180,9728	1.169,2800	0,027%	-0,352%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/01/16	3.594.569.000.86	20.604,45	411,43	415,5443	411,4300	0,156%	-2,190%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/01/16	236.191.953.73	39.408,57	172,95	174,6795	172,9500	0,017%	0,993%
ΝΝ (L) Euro Credit X CAP (EUR)	28/01/16	461.868.789.82	20.748,12	163,89	165,5289	163,8900	0,226%	0,110%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/16	2.694.263.034.48	6.178,98	4.222,67	4.264,8967	4.222,6700	0,418%	-1,584%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/16	455.616.318.88	360.464,89	44,82	45,2682	44,8200	0,516%	-2,054%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/16	161.575.382.19	7.011,55	298,72	301,7072	298,7200	0,151%	1,682%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/01/16	20.327.743.09	71.735,35	257,27	257,2700	257,2700	0,000%	-0,012%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/16	517.985.009.77	40.881,14	1.170,92	1.188,4838	1.170,9200	-0,304%	-3,554%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/16	346.784.807.81	128.889,63	528,79	536,7219	528,7900	-0,117%	-1,489%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/16	125.123.104.56	14.108,18	627,75	637,1663	627,7500	-0,529%	-5,492%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/01/16	103.068.339.31	5.611,04	576,74	585,3911	576,7400	-0,533%	-3,105%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/01/16	116.523.796.47	5.707,95	256,41	258,9741	256,4100	0,062%	-0,778%
ΝΝ (L) First Class Protection P CAP (EUR)	28/01/16	115.829.169.39	1.556.697,77	30,89	31,0445	30,8900	-0,194%	-1,278%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/01/16	3.099.298.86	14.542,57	211,39	215,6178	211,3900	0,266%	-7,811%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/01/16	77.290.365.91	35.010,30	294,14	300,0228	294,1400	-1,678%	-9,554%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/01/16	751.386.611.84	88.810,88	272,06	276,1409	272,0600	-0,026%	-1,624%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/01/16	40.285.908.54	7.491.999,53	5,3772	5,4847	5,3772	-0,443%	-11,250%
3K A/K ΜΙΚΤΟ	28/01/16	6.014.330,83	2.666.028,96	2,2559	2,2897	2,2559	-0,371%	-9,271%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/01/16	3.504.734,14	658.228,09	5,3245	5,3245	5,3245	-0,002%	-0,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/01/16	650.770,75	136.971,21	4,7511	4,7511	4,6086	0,019%	-7,350%

Έναρξη 26/05/2015

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