

**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)	01/12/16	318.911.785,14	3.851,98	220,53	224,9406	220,5300	-0,316%	-0,321%
ΝΝ (L) European Real Estate X CAP (EUR)	01/12/16	262.077.417,16	43.304,99	918,87	937,2474	918,8700	-2,004%	-8,295%
ΝΝ (L) Telecom X CAP (USD)	01/12/16	68.495.417,43	1.729,35	811,51	827,7402	811,5100	-0,372%	-5,739%
ΝΝ (L) Health Care X CAP (USD)	01/12/16	245.796.008,64	3.666,69	1.434,42	1.463,1084	1.434,4200	-0,568%	-7,235%
ΝΝ (L) Food & Beverages X CAP (USD)	01/12/16	318.875.647,27	26.263,20	1.821,16	1.857,5832	1.821,1600	-0,934%	-3,214%
ΝΝ (L) Consumer Goods X CAP (USD)	01/12/16	85.398.623,04	1.113,16	1.433,56	1.462,2312	1.433,5600	0,398%	-0,972%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/12/16	147.156.058,36	10.214,53	602,22	614,2644	602,2200	1,202%	10,234%
ΝΝ (L) Energy X CAP (USD)	01/12/16	118.323.839,46	28.832,54	1.042,90	1.063,7580	1.042,9000	0,775%	17,449%
ΝΝ (L) Materials X CAP (USD)	01/12/16	57.105.088,91	14.489,02	843,86	860,7372	843,8600	0,691%	16,378%
ΝΝ (L) Information Technology X CAP (USD)	01/12/16	172.142.685,19	9.237,83	1.053,70	1.074,7740	1.053,7000	-2,260%	9,013%
ΝΝ (L) Utilities X CAP (USD)	01/12/16	27.162.019,30	4.150,11	652,22	665,2644	652,2200	-0,847%	0,830%
ΝΝ (L) Greater China Equity X CAP (USD)	01/12/16	144.815.856,47	32.114,43	909,21	927,3942	909,2100	-0,457%	4,271%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/12/16	655.711.260,90	20.817,56	261,73	266,9646	261,7300	-0,354%	2,398%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/12/16	208.958.991,17	44.719,09	47,85	48,8070	47,8500	-0,312%	13,362%
ΝΝ (L) Latin America Equity X CAP (USD)	01/12/16	90.096.040,82	6.934,99	1.420,26	1.448,6652	1.420,2600	-3,750%	20,363%
ΝΝ (L) Asia Income X CAP (USD)	01/12/16	164.509.479,89	7.026,34	881,41	899,0382	881,4100	-0,016%	5,702%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/12/16	49.662.978,93	318.130,65	49,02	50,0004	49,0200	0,307%	20,088%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/16	260.195.837,20	31.578,84	99,38	101,3676	99,3800	-0,491%	5,443%
ΝΝ (L) Japan Equity X CAP (JPY)	01/12/16	36.491.280.386,00	263.284,86	4.037,00	4.117,7400	4.037,0000	0,875%	-6,529%
ΝΝ (L) Euro Equity X CAP (EUR)	01/12/16	419.546.152,72	8.143,64	126,92	129,4584	126,9200	-0,603%	-4,247%
ΝΝ (L) European Equity X CAP (EUR)	01/12/16	216.891.823,13	251.120,97	50,31	51,3162	50,3100	-0,435%	-5,450%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/12/16	970.684.572,46	84.162,22	393,03	400,8906	393,0300	0,104%	7,529%
ΝΝ (L) Industrials X CAP (EUR)	01/12/16	75.770.801,30	3.473,90	531,29	541,9158	531,2900	0,401%	6,050%
ΝΝ (L) European High Dividend X CAP (EUR)	01/12/16	362.623.644,97	46.857,55	339,21	345,9942	339,2100	-0,053%	-6,667%
ΝΝ (L) Euro Income X CAP (EUR)	01/12/16	74.968.518,67	1.501,04	1.078,65	1.100,2230	1.078,6500	-0,618%	-6,568%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/12/16	63.465.830,15	28.753,03	612,54	624,7908	612,5400	-0,608%	0,132%
ΝΝ (L) Information Technology X CAP (EUR)	01/12/16	172.142.685,19	3.192,44	3.412,78	3.481,0356	3.412,7800	-2,291%	11,594%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/12/16	149.963.074,96	7.572,83	370,69	378,1038	370,6900	-0,199%	3,403%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/12/16	306.311.706,41	2.424,02	1.339,65	1.366,4430	1.339,6500	-1,305%	-5,008%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/12/16	245.788.517,40	143.216,19	349,52	356,5104	349,5200	-0,941%	-5,179%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/16	230.459.814,49	38.651,25	238,84	241,2284	238,8400	-0,396%	1,453%
ΝΝ (L) US Fixed Income X CAP (USD)	01/12/16	51.129.684,28	8.910,42	1.134,54	1.145,8854	1.134,5400	-0,802%	1,680%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/12/16	230.459.814,49	3.218,81	966,22	975,8822	966,2200	-0,407%	4,021%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/16	560.580.932,30	32.255,24	1.741,03	1.758,4403	1.741,0300	-0,267%	4,957%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/12/16	1.182.044.674,46	54.959,11	542,74	548,1674	542,7400	-0,356%	2,178%
ΝΝ (L) US Credit X CAP (USD)	01/12/16	918.367.346,37	41.759,61	1.234,85	1.247,1985	1.234,8500	0,001%	5,236%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/12/16	3.685.863.181,40	20.311,78	475,36	480,1136	475,3600	0,023%	13,009%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/12/16	272.456.156,34	38.809,96	172,95	174,6795	172,9500	-0,139%	0,993%
ΝΝ (L) Euro Credit X CAP (EUR)	01/12/16	697.990.332,64	22.238,54	169,52	171,2152	169,5200	-0,224%	3,549%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/16	2.931.527.184,91	6.643,81	4.598,84	4.644,8284	4.598,8400	-0,405%	7,205%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/16	452.628.013,03	344.662,76	46,31	46,7731	46,3100	-0,301%	1,202%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/16	181.596.676,68	7.031,44	309,41	312,5041	309,4100	-0,728%	5,320%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/12/16	16.968.331,39	58.443,54	256,38	256,3800	256,3800	-0,008%	-0,358%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/16	629.066.883,11	33.268,34	1.251,44	1.270,2116	1.251,4400	-0,135%	3,078%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/16	449.626.155,51	112.842,67	548,85	557,0828	548,8500	-0,220%	2,249%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/16	159.568.612,51	13.310,79	692,54	702,9281	692,5400	-0,007%	4,262%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/12/16	98.742.596,51	5.174,15	592,37	601,2556	592,3700	-0,323%	-0,479%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/12/16	108.960.292,79	5.294,64	262,31	264,9331	262,3100	0,076%	1,505%
ΝΝ (L) First Class Protection P CAP (EUR)	01/12/16	103.724.633,81	1.324.802,90	30,60	30,7530	30,6000	-0,196%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/12/16	2.894.310,20	12.371,80	231,73	236,3646	231,7300	-0,468%	1,060%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/12/16	88.881.529,90	25.896,20	311,40	317,6280	311,4000	-1,118%	-4,246%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/12/16	717.356.805,78	87.085,69	281,08	285,2962	281,0800	-0,121%	1,638%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/16	38.703.195,13	6.960.014,98	5,5608	5,6720	5,5608	-1,131%	-8,219%
3Κ Α/Κ ΜΙΚΤΟ	01/12/16	6.337.543,94	2.359.634,43	2,6858	2,7261	2,6858	-0,493%	8,024%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/16	52.981,14	9.555,64	5,5445	5,5445	5,5445	-0,515%	10,890%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/12/16	4.213.294,02	796.637,96	5,2888	5,2888	5,2888	-0,004%	-0,713%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/16	647.090,77	118.963,77	5,4394	5,5482	5,2762	0,055%	6,073%

Εναρξη 26/05/2015

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