

**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
NN (L) Global Equity X CAP (EUR)	15/01/16	239.686.148,10	4.971,77	202,15	206,1930	202,1500	-2,780%	-8,629%
NN (L) European Real Estate X CAP (EUR)	18/01/16	339.197.905,11	45.544,43	903,62	921,6924	903,6200	-0,918%	-9,817%
NN (L) Telecom X CAP (USD)	18/01/16	77.129.713,85	1.916,64	812,98	829,2396	812,9800	-0,670%	-5,568%
NN (L) Health Care X CAP (USD)	15/01/16	294.834.483,27	4.339,13	1.431,88	1.460,5176	1.431,8800	-1,397%	-7,399%
NN (L) Food & Beverages X CAP (USD)	15/01/16	304.419.037,36	19.192,34	1.786,32	1.822,0464	1.786,3200	-1,290%	-5,066%
NN (L) Consumer Goods X CAP (USD)	15/01/16	149.927.794,41	1.451,56	1.329,25	1.355,8350	1.329,2500	-1,404%	-8,178%
NN (L) Banking & Insurance X CAP (USD)	18/01/16	96.210.011,12	24.212,21	495,67	505,5834	495,6700	-0,691%	-9,269%
NN (L) Energy X CAP (USD)	15/01/16	48.519.529,71	21.345,34	798,06	814,0212	798,0600	-2,782%	-10,124%
NN (L) Materials X CAP (USD)	18/01/16	42.149.740,78	11.875,61	639,39	652,1778	639,3900	-0,819%	-11,820%
NN (L) Information Technology X CAP (USD)	15/01/16	147.147.906,36	9.394,88	885,58	903,2916	885,5800	-2,687%	-8,380%
NN (L) Utilities X CAP (USD)	15/01/16	22.289.323,94	3.611,22	633,46	646,1292	633,4600	-1,062%	-2,070%
NN (L) Greater China Equity X CAP (USD)	18/01/16	138.584.116,69	32.014,48	762,02	777,2604	762,0200	0,051%	-12,609%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/16	495.187.993,31	24.269,70	233,10	237,7620	233,1000	-2,826%	-8,803%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/16	133.555.633,10	54.505,24	37,15	37,8930	37,1500	-0,349%	-11,988%
NN (L) Latin America Equity X CAP (USD)	18/01/16	66.575.486,32	5.479,23	1.053,03	1.074,0906	1.053,0300	-0,667%	-10,759%
NN (L) Asia Income X CAP (USD)	18/01/16	133.091.949,19	8.364,12	749,06	764,0412	749,0600	0,146%	-10,170%
NN (L) Emerging Europe Equity X CAP (EUR)	18/01/16	40.855.015,73	374.113,11	35,89	36,6078	35,8900	-0,747%	-12,077%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/16	250.217.779,93	36.042,03	86,51	88,2402	86,5100	-2,204%	-8,212%
NN (L) Japan Equity X CAP (JPY)	18/01/16	34.405.799.002,83	283.249,69	3.868,00	3.945,3600	3.868,0000	-0,309%	-10,442%
NN (L) Euro Equity X CAP (EUR)	18/01/16	401.513.194,25	10.649,71	119,54	121,9308	119,5400	-0,805%	-9,815%
NN (L) European Equity X CAP (EUR)	18/01/16	187.990.130,95	187.922,48	48,23	49,1946	48,2300	-0,331%	-9,359%
NN (L) Global High Dividend X CAP (EUR)	18/01/16	902.622.186,35	103.320,79	332,89	339,5478	332,8900	-0,039%	-8,925%
NN (L) Industrials X CAP (EUR)	15/01/16	70.590.500,30	4.731,61	454,13	463,2126	454,1300	-2,304%	-9,352%
NN (L) European High Dividend X CAP (EUR)	18/01/16	404.980.902,79	63.572,75	321,02	327,4404	321,0200	-1,133%	-11,672%
NN (L) Euro Income X CAP (EUR)	18/01/16	81.175.690,76	1.958,52	1.050,92	1.071,9384	1.050,9200	-0,622%	-8,970%
NN (L) Prestige & Luxe X CAP (EUR)	18/01/16	66.558.001,53	34.474,87	549,26	560,2452	549,2600	-0,202%	-10,212%
NN (L) Information Technology X CAP (EUR)	15/01/16	147.147.906,36	3.784,18	2.779,14	2.834,7228	2.779,1400	0,000%	-9,125%
NN (L) Alternative Beta X CAP (EUR)	15/01/16	122.440.970,22	10.324,79	345,24	352,1448	345,2400	0,000%	-3,696%
NN (L) Global Real Estate X CAP (EUR)	15/01/16	303.215.490,42	2.708,99	1.324,40	1.350,8880	1.324,4000	-1,727%	-6,089%
NN (L) Global Equity Opportunities X CAP (EUR)	15/01/16	439.813.691,13	576.050,71	331,06	337,6812	331,0600	-2,989%	-10,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/16	158.359.063,49	23.454,34	234,59	236,9359	234,5900	-0,230%	-0,353%
NN (L) US Fixed Income X CAP (USD)	18/01/16	59.288.172,35	11.098,42	1.123,29	1.134,5229	1.123,2900	0,010%	0,671%
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/16	158.359.063,49	4.928,70	924,02	933,2602	924,0200	0,194%	-0,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/16	387.702.931,13	22.609,14	1.665,76	1.682,4176	1.665,7600	-0,076%	0,419%
NN (L) Euro Fixed Income X CAP (EUR)	18/01/16	1.120.973.042,04	48.598,64	532,23	537,5523	532,2300	-0,158%	0,200%
NN (L) US Credit X CAP (USD)	18/01/16	424.506.407,75	47.147,25	1.173,32	1.185,0532	1.173,3200	0,011%	-0,008%
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/16	3.836.443.230,20	20.925,36	407,89	411,9689	407,8900	-0,144%	-3,031%
NN (L) Euro mix Bond X CAP (EUR)	18/01/16	228.477.842,03	39.062,12	172,08	173,8008	172,0800	0,000%	0,485%
NN (L) Euro Credit X CAP (EUR)	18/01/16	461.388.507,39	20.818,53	162,68	164,3068	162,6800	-0,245%	-0,629%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/16	2.633.402.012,48	6.175,71	4.157,86	4.199,4386	4.157,8600	-0,234%	-3,075%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/16	457.218.232,63	357.228,25	44,40	44,8440	44,4000	-0,225%	-2,972%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/16	160.569.294,01	7.122,93	296,02	298,9802	296,0200	-0,165%	0,762%
NN (L) Euro Liquidity X CAP (EUR)	18/01/16	19.972.638,46	70.483,45	257,28	257,2800	257,2800	0,000%	-0,008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/16	513.558.591,33	42.295,03	1.163,64	1.181,0946	1.163,6400	-0,026%	-4,154%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/16	344.162.533,50	131.882,83	525,39	533,2709	525,3900	-0,116%	-2,122%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/16	123.909.954,22	14.301,11	624,18	633,5427	624,1800	0,141%	-6,030%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/01/16	101.700.894,24	5.623,65	568,40	576,9260	568,4000	-0,782%	-4,506%
NN (L) Absolute Return Bond X CAP (EUR)	18/01/16	121.434.722,76	5.540,17	257,55	260,1255	257,5500	-0,066%	-0,337%
NN (L) First Class Protection P CAP (EUR)	18/01/16	116.134.429,50	1.559.887,54	30,86	31,0143	30,8600	-0,032%	-1,374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/01/16	3.017.151,20	14.612,89	204,75	208,8450	204,7500	-3,141%	-10,706%
NN (L) European Equity Opportunities X CAP (EUR)	18/01/16	76.045.175,76	35.226,90	289,41	295,1982	289,4100	-0,348%	-11,008%
NN (L) First Class Multi Asset X CAP (EUR)	18/01/16	754.376.944,96	86.819,05	270,25	274,3038	270,2500	-0,081%	-2,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/16	40.659.211,53	7.520.045,15	5,4068	5,5149	5,4068	-2,068%	-10,761%
3K A/K ΜΙΚΤΟ	18/01/16	6.124.600,78	2.676.203,42	2,2885	2,3228	2,2885	-2,004%	-7,956%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/01/16	3.506.090,42	658.372,61	5,3254	5,3254	5,3254	-0,004%	-0,026%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/16	620.761,43	129.724,20	4,7852	4,7852	4,6416	-1,106%	-6,685%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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