

**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)	18/02/16	235.747.149,31	4.787,30	199,75	203,7450	199,7500	0,357%	-9,713%
ΝΝ (L) European Real Estate X CAP (EUR)	18/02/16	345.740.124,44	45.098,13	925,99	944,5098	925,9900	0,554%	-7,585%
ΝΝ (L) Telecom X CAP (USD)	18/02/16	107.821.526,48	1.810,70	866,34	883,6668	866,3400	0,439%	0,630%
ΝΝ (L) Health Care X CAP (USD)	18/02/16	286.611.888,85	4.235,21	1.426,61	1.455,1422	1.426,6100	-0,025%	-7,740%
ΝΝ (L) Food & Beverages X CAP (USD)	18/02/16	341.056.161,00	22.827,58	1.901,45	1.939,4790	1.901,4500	-0,348%	1,053%
ΝΝ (L) Consumer Goods X CAP (USD)	18/02/16	116.363.839,82	1.436,84	1.346,09	1.373,0118	1.346,0900	0,297%	-7,014%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/02/16	86.408.542,84	13.901,01	488,57	498,3414	488,5700	0,100%	-10,569%
ΝΝ (L) Energy X CAP (USD)	18/02/16	55.083.925,55	23.760,51	840,88	857,6976	840,8800	-0,984%	-5,302%
ΝΝ (L) Materials X CAP (USD)	18/02/16	44.166.732,75	12.141,72	668,47	681,8394	668,4700	0,722%	-7,810%
ΝΝ (L) Information Technology X CAP (USD)	18/02/16	149.430.085,25	9.446,25	904,09	922,1718	904,0900	-0,013%	-6,465%
ΝΝ (L) Utilities X CAP (USD)	18/02/16	23.768.492,81	3.695,27	665,05	678,3510	665,0500	1,228%	2,814%
ΝΝ (L) Greater China Equity X CAP (USD)	18/02/16	136.848.320,20	32.436,07	782,56	798,2112	782,5600	2,071%	-10,254%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/02/16	491.870.410,23	23.726,69	231,06	235,6812	231,0600	0,134%	-9,601%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/02/16	142.796.301,55	48.000,82	39,79	40,5858	39,7900	1,402%	-5,733%
ΝΝ (L) Latin America Equity X CAP (USD)	18/02/16	72.364.676,07	5.460,59	1.150,48	1.173,4896	1.150,4800	0,138%	-2,500%
ΝΝ (L) Asia Income X CAP (USD)	18/02/16	133.497.281,46	7.644,95	771,79	787,2258	771,7900	1,355%	-7,444%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/02/16	44.508.690,15	366.829,68	38,72	39,4944	38,7200	1,601%	-5,145%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/16	251.800.972,92	34.377,33	87,51	89,2602	87,5100	-0,444%	-7,151%
ΝΝ (L) Japan Equity X CAP (JPY)	18/02/16	34.353.827.344,00	282.995,55	3.542,00	3.612,8400	3.542,0000	1,548%	-17,990%
ΝΝ (L) Euro Equity X CAP (EUR)	18/02/16	410.707.611,09	10.350,06	119,49	121,8798	119,4900	0,429%	-9,853%
ΝΝ (L) European Equity X CAP (EUR)	18/02/16	189.198.041,29	182.911,64	48,45	49,4190	48,4500	0,352%	-8,946%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/02/16	892.206.177,71	97.818,54	333,65	340,3230	333,6500	0,258%	-8,717%
ΝΝ (L) Industrials X CAP (EUR)	18/02/16	66.776.006,84	4.305,80	460,74	469,9548	460,7400	0,834%	-8,032%
ΝΝ (L) European High Dividend X CAP (EUR)	18/02/16	378.977.127,79	60.217,56	321,84	328,2768	321,8400	-0,093%	-11,446%
ΝΝ (L) Euro Income X CAP (EUR)	18/02/16	79.957.255,66	1.913,44	1.049,67	1.070,6634	1.049,6700	0,407%	-9,079%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/02/16	67.315.982,08	33.350,20	572,97	584,4294	572,9700	0,065%	-6,336%
ΝΝ (L) Information Technology X CAP (EUR)	18/02/16	149.430.085,25	3.589,75	2.799,53	2.855,5206	2.799,5300	0,292%	-8,458%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/02/16	122.351.333,08	9.961,51	339,59	346,3818	339,5900	0,399%	-5,272%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/02/16	306.826.839,55	2.607,36	1.298,75	1.324,7250	1.298,7500	1,007%	-7,908%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/02/16	403.875.502,76	570.145,95	327,92	334,4784	327,9200	0,009%	-11,039%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/16	155.581.010,15	23.064,48	234,25	236,5925	234,2500	0,498%	-0,497%
ΝΝ (L) US Fixed Income X CAP (USD)	18/02/16	60.397.732,57	10.759,66	1.133,43	1.144,7643	1.133,4300	0,362%	1,580%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/02/16	155.581.010,15	4.819,35	916,74	925,9074	916,7400	0,864%	-1,306%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/16	409.610.592,01	28.315,00	1.665,85	1.682,5085	1.665,8500	-0,001%	0,424%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/02/16	1.140.878.233,05	47.884,93	539,80	545,1980	539,8000	0,387%	1,625%
ΝΝ (L) US Credit X CAP (USD)	18/02/16	444.674.662,75	46.413,65	1.165,79	1.177,4479	1.165,7900	0,548%	-0,649%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/02/16	3.500.408.039,33	20.570,16	406,74	410,8074	406,7400	0,499%	-3,304%
ΝΝ (L) Euroxim Bond X CAP (EUR)	18/02/16	233.337.897,47	39.366,48	173,97	175,7097	173,9700	0,196%	1,588%
ΝΝ (L) Euro Credit X CAP (EUR)	18/02/16	445.113.918,87	20.965,87	163,98	165,6198	163,9800	0,343%	0,165%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/16	2.601.356.413,29	6.179,12	4.236,92	4.279,2892	4.236,9200	0,434%	-1,232%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/16	458.873.418,17	362.232,47	45,25	45,7025	45,2500	-0,176%	-1,115%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/16	159.664.047,33	7.050,11	298,34	301,3234	298,3400	0,195%	1,552%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/02/16	19.722.760,16	69.638,07	257,19	257,1900	257,1900	0,000%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/16	520.505.869,69	40.033,12	1.161,87	1.179,2981	1.161,8700	0,352%	-4,300%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/16	349.796.247,70	123.871,54	527,20	535,1080	527,2000	0,375%	-1,785%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/16	125.165.489,83	13.986,10	622,65	631,9898	622,6500	0,421%	-6,260%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/02/16	101.978.381,49	5.669,05	571,03	579,5955	571,0300	0,521%	-4,064%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/02/16	114.814.450,68	5.683,78	256,09	258,6509	256,0900	0,106%	-0,902%
ΝΝ (L) First Class Protection P CAP (EUR)	18/02/16	114.623.149,48	1.547.343,89	30,76	30,9138	30,7600	-0,032%	-1,694%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/02/16	3.081.723,62	14.274,51	214,10	218,3820	214,1000	-0,525%	-6,629%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/02/16	65.054.421,41	33.750,00	289,71	295,5042	289,7100	-0,165%	-10,916%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/02/16	749.357.992,56	87.533,87	271,27	275,3391	271,2700	0,311%	-1,909%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/02/16	36.941.724,81	7.468.911,83	4,9461	5,0450	4,9461	0,608%	-18,365%
3K Α/Κ ΜΙΚΤΟ	18/02/16	5.790.069,44	2.653.415,20	2,1821	2,2148	2,1821	2,813%	-12,235%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/02/16	3.594.566,52	675.287,66	5,3230	5,3230	5,3230	-0,002%	-0,071%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/02/16	564.075,08	121.187,87	4,6546	4,6546	4,5150	1,301%	-9,232%

Έναρξη 26/05/2015

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