

**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)                          | 21/01/16              | 241.555.489,18     | 4.963,80     | 201,53      | 205,5606      | 201,5300      | 1,165%            | -8,909%               |
| ΝΝ (L) European Real Estate X CAP (EUR)                   | 21/01/16              | 339.417.037,92     | 45.527,76    | 899,24      | 917,2248      | 899,2400      | 1,468%            | -10,255%              |
| ΝΝ (L) Telecom X CAP (USD)                                | 21/01/16              | 75.929.503,49      | 1.841,16     | 805,02      | 821,1204      | 805,0200      | 0,687%            | -6,493%               |
| ΝΝ (L) Health Care X CAP (USD)                            | 21/01/16              | 289.371.078,17     | 4.252,72     | 1.420,29    | 1.448,6958    | 1.420,2900    | -0,209%           | -8,149%               |
| ΝΝ (L) Food & Beverages X CAP (USD)                       | 21/01/16              | 301.214.873,49     | 19.111,27    | 1.777,54    | 1.813,0908    | 1.777,5400    | 0,351%            | -5,532%               |
| ΝΝ (L) Consumer Goods X CAP (USD)                         | 21/01/16              | 148.936.523,71     | 1.434,94     | 1.318,22    | 1.344,5844    | 1.318,2200    | 0,565%            | -8,939%               |
| ΝΝ (L) Banking & Insurance X CAP (USD)                    | 21/01/16              | 94.653.503,82      | 23.949,95    | 485,47      | 495,1794      | 485,4700      | 0,008%            | -11,137%              |
| ΝΝ (L) Energy X CAP (USD)                                 | 21/01/16              | 47.516.211,60      | 21.461,84    | 782,22      | 797,8644      | 782,2200      | 3,028%            | -11,908%              |
| ΝΝ (L) Materials X CAP (USD)                              | 21/01/16              | 41.048.887,84      | 11.974,10    | 628,36      | 640,9272      | 628,3600      | 0,881%            | -13,342%              |
| ΝΝ (L) Information Technology X CAP (USD)                 | 21/01/16              | 147.334.239,98     | 9.370,63     | 878,39      | 895,9578      | 878,3900      | 0,445%            | -9,124%               |
| ΝΝ (L) Utilities X CAP (USD)                              | 21/01/16              | 21.917.611,37      | 3.634,20     | 624,00      | 636,4800      | 624,0000      | -0,170%           | -3,533%               |
| ΝΝ (L) Greater China Equity X CAP (USD)                   | 21/01/16              | 131.096.066,44     | 32.094,87    | 737,28      | 752,0256      | 737,2800      | -1,202%           | -15,447%              |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)              | 21/01/16              | 500.806.117,30     | 23.763,36    | 233,15      | 237,8130      | 233,1500      | 1,044%            | -8,733%               |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)         | 21/01/16              | 131.759.160,77     | 48.780,44    | 36,14       | 36,8628       | 36,1400       | -0,550%           | -14,380%              |
| ΝΝ (L) Latin America Equity X CAP (USD)                   | 21/01/16              | 65.013.700,54      | 5.489,24     | 1.028,39    | 1.048,9578    | 1.028,3900    | -0,403%           | -12,847%              |
| ΝΝ (L) Asia Income X CAP (USD)                            | 21/01/16              | 126.868.899,27     | 8.346,36     | 730,55      | 745,1610      | 730,5500      | -0,665%           | -12,389%              |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                 | 21/01/16              | 40.562.856,62      | 373.830,45   | 35,27       | 35,9754       | 35,2700       | 0,916%            | -13,596%              |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)   | 21/01/16              | 243.716.854,93     | 35.306,61    | 85,94       | 87,6588       | 85,9400       | 0,491%            | -8,817%               |
| ΝΝ (L) Japan Equity X CAP (JPY)                           | 21/01/16              | 32.869.439.094,00  | 282.920,70   | 3.623,00    | 3.695,4600    | 3.623,0000    | -2,581%           | -16,115%              |
| ΝΝ (L) Euro Equity X CAP (EUR)                            | 21/01/16              | 404.252.553,93     | 10.638,93    | 119,99      | 122,3898      | 119,9900      | 2,032%            | -9,476%               |
| ΝΝ (L) European Equity X CAP (EUR)                        | 21/01/16              | 188.207.791,39     | 186.426,97   | 48,10       | 49,0620       | 48,1000       | 1,541%            | -9,603%               |
| ΝΝ (L) Global High Dividend X CAP (EUR)                   | 21/01/16              | 888.765.351,78     | 101.882,60   | 328,91      | 335,4882      | 328,9100      | 1,322%            | -10,013%              |
| ΝΝ (L) Industrials X CAP (EUR)                            | 21/01/16              | 66.723.016,41      | 4.720,78     | 451,77      | 460,8054      | 451,7700      | 0,878%            | -9,823%               |
| ΝΝ (L) European High Dividend X CAP (EUR)                 | 21/01/16              | 394.553.049,76     | 63.546,20    | 320,00      | 326,4000      | 320,0000      | 2,080%            | -11,952%              |
| ΝΝ (L) Euro Income X CAP (EUR)                            | 21/01/16              | 80.808.819,15      | 1.958,50     | 1.052,46    | 1.073,5092    | 1.052,4600    | 1,544%            | -8,837%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                        | 21/01/16              | 66.847.809,93      | 34.445,07    | 552,71      | 563,7642      | 552,7100      | 2,057%            | -9,648%               |
| ΝΝ (L) Information Technology X CAP (EUR)                 | 21/01/16              | 147.334.239,98     | 3.744,06     | 2.789,30    | 2.845,0860    | 2.789,3000    | 1,127%            | -8,793%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                       | 21/01/16              | 120.534.012,34     | 10.422,46    | 347,36      | 354,3072      | 347,3600      | 0,649%            | -3,105%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                     | 21/01/16              | 297.952.507,15     | 2.695,48     | 1.305,72    | 1.331,8344    | 1.305,7200    | 0,538%            | -7,413%               |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR)            | 21/01/16              | 418.709.257,37     | 575.861,16   | 327,98      | 334,5396      | 327,9800      | 0,654%            | -11,022%              |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)              | 21/01/16              | 157.910.198,83     | 23.205,54    | 234,67      | 237,0167      | 234,6700      | 0,047%            | -0,319%               |
| ΝΝ (L) US Fixed Income X CAP (USD)                        | 21/01/16              | 59.133.654,31      | 11.030,60    | 1.122,02    | 1.133,2402    | 1.122,0200    | -0,086%           | 0,557%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)              | 21/01/16              | 157.910.198,83     | 4.888,69     | 927,62      | 936,8962      | 927,6200      | 0,467%            | -0,135%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)             | 21/01/16              | 389.837.118,90     | 22.580,15    | 1.660,52    | 1.677,1252    | 1.660,5200    | -0,308%           | 0,103%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                      | 21/01/16              | 1.113.715.531,06   | 48.806,50    | 534,47      | 539,8147      | 534,4700      | 0,276%            | 0,621%                |
| ΝΝ (L) US Credit X CAP (USD)                              | 21/01/16              | 442.354.252,06     | 46.839,89    | 1.168,31    | 1.179,9931    | 1.168,3100    | -0,305%           | -0,435%               |
| ΝΝ (L) Global High Yield X CAP (EUR)                      | 21/01/16              | 3.756.783.277,86   | 20.860,90    | 400,03      | 404,0303      | 400,0300      | -0,693%           | -4,900%               |
| ΝΝ (L) Euroxim Bond X CAP (EUR)                           | 21/01/16              | 227.969.864,95     | 39.372,62    | 172,67      | 174,3967      | 172,6700      | 0,157%            | 0,829%                |
| ΝΝ (L) Euro Credit X CAP (EUR)                            | 21/01/16              | 460.390.655,23     | 20.750,20    | 162,82      | 164,4482      | 162,8200      | 0,129%            | -0,544%               |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)  | 21/01/16              | 2.598.221.506,52   | 6.167,67     | 4.148,67    | 4.190,1567    | 4.148,6700    | 0,257%            | -3,289%               |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/01/16              | 451.519.327,57     | 357.504,84   | 43,98       | 44,4198       | 43,9800       | -0,159%           | -3,890%               |
| ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)           | 21/01/16              | 160.424.425,38     | 7.011,55     | 296,35      | 299,3135      | 296,3500      | -0,094%           | 0,875%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                         | 21/01/16              | 20.360.997,85      | 71.996,18    | 257,28      | 257,2800      | 257,2800      | 0,000%            | -0,008%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                   | 21/01/16              | 513.224.629,80     | 41.734,10    | 1.161,15    | 1.178,5673    | 1.161,1500    | 0,657%            | -4,359%               |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                  | 21/01/16              | 343.955.273,42     | 130.782,24   | 525,52      | 533,4028      | 525,5200      | 0,468%            | -2,098%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                 | 21/01/16              | 123.670.177,83     | 14.140,91    | 622,05      | 631,3808      | 622,0500      | 0,905%            | -6,350%               |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)              | 21/01/16              | 101.718.875,63     | 5.625,79     | 568,49      | 577,0174      | 568,4900      | 0,570%            | -4,491%               |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                   | 21/01/16              | 118.547.412,48     | 5.744,82     | 256,36      | 258,9236      | 256,3600      | -0,265%           | -0,797%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                 | 21/01/16              | 116.016.593,26     | 1.559,467,18 | 30,86       | 31,0143       | 30,8600       | 0,195%            | -1,374%               |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 21/01/16              | 3.020.607,88       | 14.591,96    | 205,33      | 209,4366      | 205,3300      | 1,538%            | -10,454%              |
| ΝΝ (L) European Equity Opportunities X CAP (EUR)          | 21/01/16              | 76.057.352,42      | 35.175,53    | 289,42      | 295,2084      | 289,4200      | 1,873%            | -11,005%              |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                | 21/01/16              | 748.917.029,92     | 88.964,29    | 269,95      | 273,9993      | 269,9500      | 0,413%            | -2,387%               |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                | 21/01/16              | 39.412.777,80      | 7.510.068,11 | 5,2480      | 5,3530        | 5,2480        | -0,621%           | -13,382%              |
| 3K A/K ΜΙΚΤΟ  | 21/01/16              | 5.861.007,46       | 2.673.182,70 | 2,1925      | 2,2254        | 2,1925        | 1,146%            | -11,817%              |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ    | 21/01/16              | 3.511.882,96       | 659.493,72   | 5,3251      | 5,3251        | 5,3251        | -0,002%           | -0,032%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                    | 21/01/16              | 618.046,06         | 132.010,52   | 4,6818      | 4,6818        | 4,5413        | -0,746%           | -8,701%               |

Εναρξη 26/05/2015

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