

**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)	02/09/16	302.303.619.24	3.929.84	214,00	218.2800	214.0000	1.206%	-3.272%
ΝΝ (L) European Real Estate X CAP (EUR)	05/09/16	317.660.739.48	43.526.49	1.064,55	1.085.8410	1.064.5500	-0.095%	6.244%
ΝΝ (L) Telecom X CAP (USD)	05/09/16	113.433.734.00	1.937.88	902,56	920.6112	902.5600	0.209%	4.837%
ΝΝ (L) Health Care X CAP (USD)	02/09/16	275.102.294.82	3.948,81	1.547,21	1.578.1542	1.547.2100	0.636%	0.059%
ΝΝ (L) Food & Beverages X CAP (USD)	02/09/16	437.245.351.79	34.851.63	2.051,55	2.092.5810	2.051.5500	1.461%	9.030%
ΝΝ (L) Consumer Goods X CAP (USD)	02/09/16	90.303.134.83	1.238,40	1.441,59	1.470.4218	1.441.5900	0.405%	-0.417%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/09/16	83.697.717.07	5.504,93	555,56	566.6712	555.5600	0.603%	1.693%
ΝΝ (L) Energy X CAP (USD)	02/09/16	76.137.969.59	26.651,87	972,94	992.3988	972.9400	1.526%	9.570%
ΝΝ (L) Materials X CAP (USD)	05/09/16	57.601.965.23	14.077,98	826,39	842.9178	826.3900	0.334%	13.969%
ΝΝ (L) Information Technology X CAP (USD)	02/09/16	180.953.526.33	10.620,42	1.072,08	1.093.5216	1.072.0800	0.304%	10.915%
ΝΝ (L) Utilities X CAP (USD)	02/09/16	27.436.645.01	5.110,90	714,86	729.1572	714.8600	1.442%	10.514%
ΝΝ (L) Greater China Equity X CAP (USD)	05/09/16	155.488.160.55	32.642,12	939,67	958.4634	939.6700	1.750%	7.764%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/09/16	614.495.244.78	23.515,55	257,12	262.2624	257.1200	0.911%	0.595%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/09/16	215.685.886.89	44.824,02	49,83	50.8266	49.8300	1.116%	18.053%
ΝΝ (L) Latin America Equity X CAP (USD)	05/09/16	97.317.207.84	7.386,42	1.563,87	1.595.1474	1.563.8700	-3.393%	32.534%
ΝΝ (L) Asia Income X CAP (USD)	05/09/16	175.026.397.40	7.465,69	904,28	922.3656	904.2800	1.381%	8.445%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/09/16	46.921.528.66	337.325,11	46,38	47.3076	46.3800	1.090%	13.621%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/16	262.804.009.50	31.177,98	99,13	101.1126	99.1300	0.487%	5.178%
ΝΝ (L) Japan Equity X CAP (JPY)	05/09/16	29.221.702.654.00	275.934,57	3.621,00	3.693.4200	3.621.0000	0.527%	-16.161%
ΝΝ (L) Euro Equity X CAP (EUR)	05/09/16	431.853.661.85	8.247,66	129,69	132.2838	129.6900	-0.154%	-2.158%
ΝΝ (L) European Equity X CAP (EUR)	05/09/16	215.944.288.93	254.165,58	51,02	52.0404	51.0200	-0.117%	-4.116%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/09/16	988.631.028.70	88.288,84	372,45	379.8990	372.4500	1.069%	1.899%
ΝΝ (L) Industrials X CAP (EUR)	02/09/16	59.034.716.12	3.559,39	503,10	513.1620	503.1000	0.820%	0.423%
ΝΝ (L) European High Dividend X CAP (EUR)	05/09/16	410.997.763.94	52.066,25	344,44	351.3288	344.4400	0.142%	-5.228%
ΝΝ (L) Euro Income X CAP (EUR)	05/09/16	79.313.223.78	1.576,24	1.100,21	1.122.2142	1.100.2100	-0.138%	-4.701%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/09/16	61.012.532.41	30.206,16	593,15	605.0130	593.1500	-0.040%	-3.037%
ΝΝ (L) Information Technology X CAP (EUR)	02/09/16	180.953.526.33	3.280,09	3.300,93	3.366.9486	3.300.9300	0.000%	7.937%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/09/16	146.511.798.06	8.419,67	351,88	358.9176	351.8800	0.000%	-1.844%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/09/16	375.134.798.47	2.574,23	1.456,33	1.485.4566	1.456.3300	0.689%	3.266%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/09/16	247.391.238.97	155.934,84	361,62	368.8524	361.6200	0.907%	-1.896%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/16	172.111.990.52	39.688,18	235,90	238.2590	235.9000	-0.199%	0.204%
ΝΝ (L) US Fixed Income X CAP (USD)	05/09/16	57.069.849.01	10.668,60	1.173,42	1.185.1542	1.173.4200	0.005%	5.164%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/09/16	172.111.990.52	3.697,02	939,79	949.1879	939.7900	0.086%	1.176%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/16	605.842.246.66	28.328,00	1.798,14	1.816.1214	1.798.1400	0.026%	8.399%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/09/16	1.208.889.145.32	57.200,78	559,08	564.6708	559.0800	0.082%	5.254%
ΝΝ (L) US Credit X CAP (USD)	05/09/16	798.089.184.69	46.550,77	1.274,62	1.287.3662	1.274.6200	-0.125%	8.625%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/09/16	3.770.007.511.73	19.493,02	475,84	480.5984	475.8400	0.055%	13.123%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/09/16	257.557.485.77	40.559,64	174,61	176.3561	174.6100	0.057%	1.962%
ΝΝ (L) Euro Credit X CAP (EUR)	05/09/16	706.628.672.10	20.481,77	173,41	175.1441	173.4100	0.087%	5.925%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/16	3.419.435.235.11	6.861,25	4.873,01	4.921.7401	4.873.0100	0.077%	13.597%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/16	532.360.842.75	336.183,72	48,56	49.0456	48.5600	0.227%	6.119%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/16	221.168.354.34	6.130,37	321,15	324.3615	321.1500	0.131%	9.316%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/09/16	18.467.125.68	64.082,46	256,70	256.7000	256.7000	0.000%	-0.233%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/16	600.555.873.51	35.515,36	1.240,91	1.259.5237	1.240.9100	0.102%	2.211%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/16	421.846.209.01	116.196,89	552,89	561.1834	552.8900	0.105%	3.001%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/16	148.180.423.47	14.609,57	672,71	682.8007	672.7100	0.106%	1.277%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/09/16	101.151.678.45	5.524,48	603,80	612.8570	603.8000	0.164%	1.441%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/09/16	112.229.833.37	5.523,55	264,07	266.7107	264.0700	-0.004%	2.186%
ΝΝ (L) First Class Protection P CAP (EUR)	05/09/16	107.347.439.15	1.422.845,47	30,94	31.0947	30.9400	-0.032%	-1.119%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/09/16	3.026.598.46	12.946,50	231,66	236.2932	231.6600	0.617%	1.029%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/09/16	102.020.225.14	28.030,70	330,17	336.7734	330.1700	-0.136%	1.525%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/09/16	725.386.025.92	84.586,40	284,05	288.3108	284.0500	0.162%	2.712%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/16	37.347.444.58	7.196.676,74	5.1881	5.2919	5.1881	-0.173%	-14.371%
3K A/K ΜΙΚΤΟ	05/09/16	5.982.816,52	2.467.290,39	2.4249	2.4613	2.4249	-0.263%	-2.470%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/09/16	4.261.613,12	804.674,18	5.2961	5.2961	5.2961	-0.008%	-0.576%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/16	674.723,44	136.441,92	4.9451	5.0440	4.7967	0.744%	-3.567%

Έναρξη 26/05/2015

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