

**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)	03/10/16	303.111.024,81	3.910,51	211,47	215,6994	211,4700	-0,024%	-4,416%
ΝΝ (L) European Real Estate X CAP (EUR)	03/10/16	298.200.451,87	43.608,65	1.027,05	1.047,5910	1.027,0500	-0,249%	2,501%
ΝΝ (L) Telecom X CAP (USD)	03/10/16	112.087.722,97	1.926,55	891,87	909,7074	891,8700	-0,101%	3,595%
ΝΝ (L) Health Care X CAP (USD)	03/10/16	270.616.877,66	3.914,04	1.541,93	1.572,7686	1.541,9300	-0,273%	-0,282%
ΝΝ (L) Food & Beverages X CAP (USD)	03/10/16	439.241.265,36	34.434,53	2.012,03	2.052,2706	2.012,0300	-0,081%	6,930%
ΝΝ (L) Consumer Goods X CAP (USD)	03/10/16	88.619.991,83	1.186,78	1.435,64	1.464,3528	1.435,6400	0,028%	-0,828%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/10/16	80.400.328,13	5.426,70	547,19	558,1338	547,1900	-0,273%	0,161%
ΝΝ (L) Energy X CAP (USD)	03/10/16	79.327.873,25	26.911,49	997,27	1.017,2154	997,2700	0,180%	12,310%
ΝΝ (L) Materials X CAP (USD)	03/10/16	54.772.612,47	14.259,63	831,34	847,9668	831,3400	-0,165%	14,652%
ΝΝ (L) Information Technology X CAP (USD)	03/10/16	193.253.228,56	11.220,85	1.080,37	1.101,9774	1.080,3700	-0,259%	11,772%
ΝΝ (L) Utilities X CAP (USD)	03/10/16	25.776.610,46	4.868,20	705,98	720,0996	705,9800	-1,048%	9,141%
ΝΝ (L) Greater China Equity X CAP (USD)	03/10/16	163.161.035,51	31.550,59	950,35	969,3570	950,3500	0,626%	8,989%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/10/16	619.019.595,36	21.978,24	254,00	259,0800	254,0000	-0,079%	-0,626%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/10/16	211.193.282,85	45.159,35	49,89	50,8878	49,8900	0,931%	18,195%
ΝΝ (L) Latin America Equity X CAP (USD)	03/10/16	94.400.664,95	7.379,28	1.534,89	1.565,5878	1.534,8900	1,729%	30,078%
ΝΝ (L) Asia Income X CAP (USD)	03/10/16	173.443.693,54	7.363,20	910,58	928,7916	910,5800	1,018%	9,201%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/10/16	47.725.764,16	331.824,83	46,59	47,5218	46,5900	1,261%	14,135%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/10/16	252.742.989,74	35.583,27	98,32	100,2864	98,3200	-0,405%	4,318%
ΝΝ (L) Japan Equity X CAP (JPY)	03/10/16	28.720.113.370,00	271.167,95	3.604,00	3.676,0800	3.604,0000	0,502%	-16,555%
ΝΝ (L) Euro Equity X CAP (EUR)	03/10/16	420.964.436,78	8.179,72	127,78	130,3356	127,7800	-0,063%	-3,599%
ΝΝ (L) European Equity X CAP (EUR)	03/10/16	213.559.090,76	252.500,43	50,64	51,6528	50,6400	0,040%	-4,830%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/10/16	969.015.644,81	86.772,09	366,34	373,6668	366,3400	-0,005%	0,227%
ΝΝ (L) Industrials X CAP (EUR)	03/10/16	59.080.856,98	3.549,48	498,06	508,0212	498,0600	0,129%	-0,583%
ΝΝ (L) European High Dividend X CAP (EUR)	03/10/16	389.931.711,25	50.838,23	333,25	339,9150	333,2500	-0,165%	-8,307%
ΝΝ (L) Euro Income X CAP (EUR)	03/10/16	78.666.082,54	1.529,60	1.088,74	1.110,5148	1.088,7400	-0,105%	-5,694%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/10/16	58.960.332,21	29.702,30	584,20	595,8840	584,2000	-0,145%	-4,500%
ΝΝ (L) Information Technology X CAP (EUR)	03/10/16	193.253.228,56	3.259,84	3.310,03	3.376,2306	3.310,0300	-0,082%	8,235%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/10/16	138.994.735,42	8.222,99	351,36	358,3872	351,3600	0,280%	-1,989%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/10/16	362.817.128,85	2.519,83	1.399,15	1.427,1330	1.399,1500	-1,055%	-0,789%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/10/16	240.927.280,47	153.014,46	356,63	363,7626	356,6300	-0,048%	-3,250%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/10/16	169.863.882,18	39.108,29	233,99	236,3299	233,9900	0,322%	-0,607%
ΝΝ (L) US Fixed Income X CAP (USD)	03/10/16	55.881.398,28	10.335,94	1.174,30	1.186,0430	1.174,3000	0,018%	5,243%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/10/16	169.863.882,18	3.329,41	929,30	938,5930	929,3000	0,339%	0,046%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/16	646.804.693,50	36.816,40	1.799,62	1.817,6162	1.799,6200	-0,118%	8,489%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/10/16	1.208.858.418,50	58.550,76	559,47	565,0647	559,4700	-0,164%	5,328%
ΝΝ (L) US Credit X CAP (USD)	03/10/16	840.644.586,17	44.596,57	1.275,73	1.288,4873	1.275,7300	0,002%	8,720%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/10/16	3.790.281.808,64	19.432,99	477,08	481,8508	477,0800	0,118%	13,418%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/10/16	265.499.945,04	39.420,56	174,77	176,5177	174,7700	-0,069%	2,055%
ΝΝ (L) Euro Credit X CAP (EUR)	03/10/16	723.771.667,58	22.806,80	173,06	174,7906	173,0600	-0,081%	5,711%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/10/16	3.362.560.486,32	6.913,70	4.904,07	4.953,1107	4.904,0700	0,141%	14,321%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/16	485.676.947,66	332.396,90	48,82	49,3082	48,8200	0,205%	6,687%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/10/16	208.147.098,48	6.031,34	323,60	326,8360	323,6000	0,609%	10,150%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/10/16	17.365.873,04	59.799,47	256,59	256,5900	256,5900	-0,008%	-0,276%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/16	603.481.080,79	34.474,31	1.232,27	1.250,7541	1.232,2700	-0,021%	1,499%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/16	431.293.135,61	114.344,01	550,76	559,0214	550,7600	-0,060%	2,604%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/16	148.713.853,75	13.997,98	665,99	675,9799	665,9900	0,053%	0,265%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/10/16	100.099.079,15	5.386,85	596,42	605,3663	596,4200	-0,077%	0,202%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/10/16	112.489.091,69	5.558,45	262,78	265,4078	262,7800	0,080%	1,687%
ΝΝ (L) First Class Protection P CAP (EUR)	03/10/16	105.271.287,21	1.399.989,17	30,60	30,7530	30,6000	-0,098%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/10/16	2.965.506,58	12.731,92	230,78	235,3956	230,7800	0,571%	0,645%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/10/16	97.432.085,21	27.288,96	324,12	330,6024	324,1200	0,068%	-0,335%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/10/16	716.659.059,35	86.014,74	281,66	285,8849	281,6600	0,014%	1,848%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/16	36.416.902,50	7.125.736,16	5.1106	5.2128	5.1106	0,220%	-15,650%
3K A/K ΜΙΚΤΟ	03/10/16	5.853.714,87	2.443.152,75	2.3960	2.4319	2.3960	0,100%	-3,632%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/10/16	4.112.196,28	776.745,13	5.2941	5.2941	5.2941	-0,009%	-0,614%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/16	593.666,20	120.250,95	4.9369	5.0356	4.7888	-0,410%	-3,272%

Έναρξη 26/05/2015

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