

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

| 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)                                | 07/12/16              | 322.719.969,98     | 3.853,03     | 222,51      | 226,9602      | 222,5100      | 0,825%             | 0,574%                |
| ΝΝ (L) European Real Estate X CAP (EUR)                         | 07/12/16              | 284.089.805,62     | 43.214,27    | 932,62      | 951,2724      | 932,6200      | 0,823%             | -6,923%               |
| ΝΝ (L) Telecom X CAP (USD)                                      | 07/12/16              | 69.650.380,24      | 1.661,57     | 823,67      | 840,1434      | 823,6700      | 1,229%             | -4,327%               |
| ΝΝ (L) Health Care X CAP (USD)                                  | 07/12/16              | 246.230.037,61     | 3.574,57     | 1.431,63    | 1.460,2626    | 1.431,6300    | -0,593%            | -7,415%               |
| ΝΝ (L) Food & Beverages X CAP (USD)                             | 07/12/16              | 326.454.147,66     | 26.244,88    | 1.860,62    | 1.897,8324    | 1.860,6200    | 0,869%             | -1,117%               |
| ΝΝ (L) Consumer Goods X CAP (USD)                               | 07/12/16              | 88.332.375,37      | 1.113,07     | 1.477,63    | 1.507,1826    | 1.477,6300    | 1,771%             | 2,072%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                          | 07/12/16              | 155.731.063,09     | 10.827,80    | 623,24      | 635,7048      | 623,2400      | 1,778%             | 14,082%               |
| ΝΝ (L) Energy X CAP (USD)                                       | 07/12/16              | 117.980.138,32     | 28.059,56    | 1.064,23    | 1.085,5146    | 1.064,2300    | 0,818%             | 19,851%               |
| ΝΝ (L) Materials X CAP (USD)                                    | 07/12/16              | 60.265.322,25      | 15.582,98    | 870,69      | 888,1038      | 870,6900      | 1,734%             | 20,079%               |
| ΝΝ (L) Information Technology X CAP (USD)                       | 07/12/16              | 177.042.006,68     | 9.466,31     | 1.082,57    | 1.104,2214    | 1.082,5700    | 1,671%             | 12,000%               |
| ΝΝ (L) Utilities X CAP (USD)                                    | 07/12/16              | 27.875.387,66      | 4.124,02     | 670,48      | 683,8896      | 670,4800      | 1,035%             | 3,653%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                         | 07/12/16              | 144.219.305,83     | 32.479,48    | 901,08      | 919,1016      | 901,0800      | 0,336%             | 3,338%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                    | 07/12/16              | 662.158.999,72     | 21.046,30    | 262,82      | 268,0764      | 262,8200      | 0,740%             | 2,825%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)               | 07/12/16              | 208.070.167,60     | 44.276,32    | 48,42       | 49,3884       | 48,4200       | 1,022%             | 14,712%               |
| ΝΝ (L) Latin America Equity X CAP (USD)                         | 07/12/16              | 93.461.785,98      | 6.938,19     | 1.473,14    | 1.502,6028    | 1.473,1400    | 1,144%             | 24,844%               |
| ΝΝ (L) Asia Income X CAP (USD)                                  | 07/12/16              | 164.013.589,74     | 7.027,52     | 881,29      | 898,9158      | 881,2900      | 0,423%             | 5,688%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                       | 07/12/16              | 50.881.697,44      | 317.447,05   | 50,27       | 51,2754       | 50,2700       | 0,440%             | 23,150%               |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)         | 07/12/16              | 267.245.652,85     | 31.155,77    | 101,83      | 103,8666      | 101,8300      | 1,323%             | 8,042%                |
| ΝΝ (L) Japan Equity X CAP (JPY)                                 | 07/12/16              | 37.091.551.520,02  | 262.739,56   | 4.068,00    | 4.149,3600    | 4.068,0000    | 1,320%             | -5,812%               |
| ΝΝ (L) Euro Equity X CAP (EUR)                                  | 07/12/16              | 433.558.783,81     | 8.138,22     | 131,22      | 133,8444      | 131,2200      | 1,242%             | -1,003%               |
| ΝΝ (L) European Equity X CAP (EUR)                              | 07/12/16              | 220.555.940,20     | 250.541,11   | 51,23       | 52,2546       | 51,2300       | 0,490%             | -3,721%               |
| ΝΝ (L) Global High Dividend X CAP (EUR)                         | 07/12/16              | 986.595.017,06     | 84.203,80    | 399,15      | 407,1330      | 399,1500      | 1,138%             | 9,204%                |
| ΝΝ (L) Industrials X CAP (EUR)                                  | 07/12/16              | 76.472.588,23      | 3.609,71     | 535,38      | 546,0876      | 535,3800      | 1,392%             | 6,867%                |
| ΝΝ (L) European High Dividend X CAP (EUR)                       | 07/12/16              | 370.409.970,31     | 46.787,34    | 346,81      | 353,7462      | 346,8100      | 0,811%             | -4,576%               |
| ΝΝ (L) Euro Income X CAP (EUR)                                  | 07/12/16              | 77.168.878,48      | 1.500,41     | 1.111,09    | 1.133,3118    | 1.111,0900    | 0,911%             | -3,758%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                              | 07/12/16              | 64.927.412,90      | 28.663,63    | 628,19      | 640,7538      | 628,1900      | 1,345%             | 2,691%                |
| ΝΝ (L) Information Technology X CAP (EUR)                       | 07/12/16              | 177.042.006,68     | 3.156,89     | 3.456,12    | 3.525,2424    | 3.456,1200    | 1,368%             | 13,012%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                             | 07/12/16              | 154.409.065,34     | 7.572,06     | 368,39      | 375,7578      | 368,3900      | -0,041%            | 2,762%                |
| ΝΝ (L) Global Real Estate X CAP (EUR)                           | 07/12/16              | 312.346.191,20     | 2.418,79     | 1.364,14    | 1.391,4228    | 1.364,1400    | 1,288%             | -3,271%               |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR)                  | 07/12/16              | 247.837.074,16     | 143.084,88   | 351,23      | 358,2546      | 351,2300      | 0,406%             | -4,715%               |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)             | 07/12/16              | 214.761.116,49     | 38.598,92    | 238,39      | 240,7739      | 238,3900      | 0,118%             | 1,262%                |
| ΝΝ (L) US Fixed Income X CAP (USD)                              | 07/12/16              | 51.626.659,89      | 8.968,06     | 1.146,18    | 1.157,6418    | 1.146,1800    | 0,783%             | 2,723%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                    | 07/12/16              | 214.761.116,49     | 3.175,38     | 955,86      | 965,4186      | 955,8600      | -0,058%            | 2,906%                |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                   | 07/12/16              | 560.069.554,61     | 32.158,57    | 1.743,65    | 1.761,0865    | 1.743,6500    | 0,077%             | 5,115%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                            | 07/12/16              | 1.183.404.105,18   | 54.743,62    | 543,97      | 549,4097      | 543,9700      | 0,192%             | 2,410%                |
| ΝΝ (L) US Credit X CAP (USD)                                    | 07/12/16              | 1.036.689.775,62   | 42.386,64    | 1.244,14    | 1.256,5814    | 1.244,1400    | 0,416%             | 6,028%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                     | 07/12/16              | 3.664.288.897,77   | 20.339,93    | 479,65      | 484,4465      | 479,6500      | 0,375%             | 14,029%               |
| ΝΝ (L) Euromix Bond X CAP (EUR)                                 | 07/12/16              | 271.734.318,88     | 38.521,70    | 172,64      | 174,3664      | 172,6400      | 0,023%             | 0,812%                |
| ΝΝ (L) Euro Credit X CAP (EUR)                                  | 07/12/16              | 692.239.645,29     | 22.207,97    | 169,39      | 171,0839      | 169,3900      | 0,183%             | 3,470%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/12/16              | 3.006.332.379,68   | 6.632,20     | 4.653,26    | 4.699,7926    | 4.653,2600    | 0,450%             | 8,474%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)       | 07/12/16              | 444.647.019,68     | 335.527,48   | 46,78       | 47,2478       | 46,7800       | 0,343%             | 2,229%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)          | 07/12/16              | 185.050.587,08     | 7.412,63     | 312,95      | 316,0795      | 312,9500      | 0,378%             | 6,525%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                               | 07/12/16              | 16.799.836,48      | 57.927,14    | 256,37      | 256,3700      | 256,3700      | 0,000%             | -0,361%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                         | 07/12/16              | 635.423.495,65     | 33.378,73    | 1.259,72    | 1.278,6158    | 1.259,7200    | 0,615%             | 3,760%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                        | 07/12/16              | 453.192.278,74     | 112.071,46   | 551,04      | 559,3056      | 551,0400      | 0,414%             | 2,657%                |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                       | 07/12/16              | 161.515.865,65     | 13.288,03    | 697,43      | 707,8915      | 697,4300      | 0,823%             | 4,998%                |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)                    | 07/12/16              | 100.218.642,30     | 5.206,23     | 602,09      | 611,1214      | 602,0900      | 0,724%             | 1,154%                |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                         | 07/12/16              | 108.658.502,42     | 5.277,49     | 261,56      | 264,1756      | 261,5600      | -0,008%            | 1,215%                |
| ΝΝ (L) First Class Protection P CAP (EUR)                       | 07/12/16              | 104.584.597,20     | 1.323.269,68 | 30,85       | 31,0043       | 30,8500       | 0,260%             | -1,406%               |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)       | 07/12/16              | 2.975.600,12       | 12.332,77    | 238,99      | 243,7698      | 238,9900      | 0,725%             | 4,226%                |
| ΝΝ (L) European Equity Opportunities X CAP (EUR)                | 07/12/16              | 90.135.752,30      | 25.752,38    | 315,57      | 321,8814      | 315,5700      | 0,315%             | -2,964%               |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                      | 07/12/16              | 720.972.011,57     | 86.770,05    | 283,14      | 287,3871      | 283,1400      | 0,418%             | 2,383%                |
| 3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                      | 07/12/16              | 39.435.382,46      | 6.941.091,31 | 5,6814      | 5,7950        | 5,6814        | 1,704%             | -6,229%               |
| 3K Α/Κ ΜΙΚΤΟ  | 07/12/16              | 6.320.010,20       | 2.353.276,69 | 2,6856      | 2,7259        | 2,6856        | 1,133%             | 8,016%                |
| 3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                              | 07/12/16              | 52.984,41          | 9.555,64     | 5,5427      | 5,5427        | 5,5427        | 1,185%             | 10,854%               |
| 3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ          | 07/12/16              | 4.296.405,71       | 812.438,66   | 5,2883      | 5,2883        | 5,2883        | -0,008%            | -0,723%               |
| 3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                          | 07/12/16              | 641.714,12         | 116.961,85   | 5,4865      | 5,5862        | 5,3219        | -0,206%            | 6,991%                |

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ