

**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)	02/11/16	303.696.086.44	3.888.97	207.14	211.2828	207.1400	-1.240%	-6.373%
ΝΝ (L) European Real Estate X CAP (EUR)	02/11/16	276.949.109.19	43.538.41	945.28	964.1856	945.2800	0.325%	-5.680%
ΝΝ (L) Telecom X CAP (USD)	02/11/16	101.091.278.35	1.802.77	838.97	855.7494	838.9700	-0.846%	-2.550%
ΝΝ (L) Health Care X CAP (USD)	02/11/16	249.264.415.12	3.594.96	1.419.55	1.447.9410	1.419.5500	-0.147%	-8.196%
ΝΝ (L) Food & Beverages X CAP (USD)	02/11/16	414.857.944.20	30.348.44	1.938.63	1.977.4026	1.938.6300	-0.319%	3.029%
ΝΝ (L) Consumer Goods X CAP (USD)	02/11/16	84.915.432.53	1.115.11	1.388.75	1.416.5250	1.388.7500	-0.897%	-4.067%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/11/16	80.420.455.86	5.248.18	550.17	561.1734	550.1700	-0.877%	0.707%
ΝΝ (L) Energy X CAP (USD)	02/11/16	107.306.839.29	27.305.41	963.56	982.8312	963.5600	-1.637%	8.514%
ΝΝ (L) Materials X CAP (USD)	02/11/16	52.492.067.27	12.767.19	823.02	839.4804	823.0200	-0.510%	13.504%
ΝΝ (L) Information Technology X CAP (USD)	02/11/16	183.273.968.13	11.444.30	1.061.42	1.082.6484	1.061.4200	-0.622%	9.812%
ΝΝ (L) Utilities X CAP (USD)	02/11/16	29.420.074.77	4.287.82	691.61	705.4422	691.6100	-1.061%	6.920%
ΝΝ (L) Greater China Equity X CAP (USD)	02/11/16	145.165.844.06	32.105.35	912.12	930.3624	912.1200	-1.315%	4.605%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/11/16	615.661.634.14	21.651.31	247.62	252.5724	247.6200	-1.362%	-3.122%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/11/16	213.510.694.09	45.034.99	49.07	50.0514	49.0700	-1.248%	16.252%
ΝΝ (L) Latin America Equity X CAP (USD)	01/11/16	101.810.879.46	7.441.38	1.593.06	1.624.9212	1.593.0600	-3.459%	35.007%
ΝΝ (L) Asia Income X CAP (USD)	02/11/16	167.309.320.27	7.164.74	881.07	898.6914	881.0700	-1.111%	5.662%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/11/16	47.536.672.55	326.085.24	45.70	46.6140	45.7000	-2.890%	11.955%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/16	247.101.633.71	42.354.61	95.43	97.3386	95.4300	-0.708%	1.252%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/16	31.830.339.395.00	268.079.15	3.710.00	3.784.2000	3.710.0000	-1.826%	-14.100%
ΝΝ (L) Euro Equity X CAP (EUR)	02/11/16	416.626.972.69	8.232.87	125.64	128.1528	125.6400	-1.327%	-5.213%
ΝΝ (L) European Equity X CAP (EUR)	02/11/16	211.782.365.68	253.351.38	49.12	50.1024	49.1200	-1.246%	-7.687%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/11/16	958.033.229.73	85.559.18	364.46	371.7492	364.4600	-1.343%	-0.287%
ΝΝ (L) Industrials X CAP (EUR)	02/11/16	56.622.508.85	3.534.34	486.34	496.0668	486.3400	-1.018%	-2.922%
ΝΝ (L) European High Dividend X CAP (EUR)	02/11/16	378.567.619.44	49.324.65	328.89	335.4678	328.8900	-1.130%	-9.506%
ΝΝ (L) Euro Income X CAP (EUR)	02/11/16	75.161.721.47	1.514.51	1.067.49	1.088.8398	1.067.4900	-1.384%	-7.535%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/11/16	60.795.580.87	29.149.17	592.90	604.7580	592.9000	-1.725%	-3.078%
ΝΝ (L) Information Technology X CAP (EUR)	02/11/16	183.273.968.13	3.216.75	3.281.22	3.346.8444	3.281.2200	-1.287%	7.293%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/11/16	143.912.665.90	8.031.56	349.67	356.6634	349.6700	-1.058%	-2.480%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/11/16	361.853.247.45	2.439.28	1.317.30	1.343.6460	1.317.3000	-1.500%	-6.592%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/11/16	231.984.605.66	145.721.10	343.02	349.8804	343.0200	-1.550%	-6.942%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/16	222.447.836.32	38.626.88	242.03	244.4503	242.0300	-0.547%	2.808%
ΝΝ (L) US Fixed Income X CAP (USD)	02/11/16	54.577.397.47	10.024.73	1.168.69	1.180.3769	1.168.6900	0.034%	4.740%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/11/16	222.447.836.32	3.306.95	962.40	972.0240	962.4000	-0.779%	3.610%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/16	606.309.812.65	34.976.46	1.789.43	1.807.3243	1.789.4300	0.070%	7.874%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/11/16	1.195.919.670.64	59.888.01	551.62	557.1362	551.6200	0.247%	3.850%
ΝΝ (L) US Credit X CAP (USD)	02/11/16	929.752.634.02	46.167.13	1.266.14	1.278.8014	1.266.1400	-0.062%	7.903%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/11/16	3.776.444.235.83	19.875.62	474.49	479.2349	474.4900	-0.300%	12.802%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/11/16	264.107.973.97	39.371.27	173.41	175.1441	173.4100	0.115%	1.261%
ΝΝ (L) Euro Credit X CAP (EUR)	02/11/16	696.832.955.83	22.419.92	171.88	173.5988	171.8800	0.163%	4.991%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/16	3.481.768.272.05	6.933.14	4.825.63	4.873.8863	4.825.6300	-0.169%	12.492%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/16	500.194.142.32	325.804.19	48.07	48.5507	48.0700	-0.270%	5.048%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/16	200.667.862.37	6.565.33	320.42	323.6242	320.4200	0.163%	9.068%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/11/16	16.912.256.85	58.105.66	256.48	256.4800	256.4800	-0.004%	-0.319%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/16	603.189.027.84	33.964.93	1.214.92	1.233.1438	1.214.9200	-0.592%	0.070%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/16	438.240.222.69	114.370.51	544.07	552.2311	544.0700	-0.180%	1.358%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/16	149.157.376.14	13.495.23	655.80	665.6370	655.8000	-1.067%	-1.269%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/11/16	99.206.063.86	5.264.46	594.18	603.0927	594.1800	-0.491%	-0.175%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/11/16	109.378.563.04	5.444.43	262.98	265.6098	262.9800	-0.080%	1.765%
ΝΝ (L) First Class Protection P CAP (EUR)	02/11/16	104.997.131.96	1.373.181.22	30.55	30.7028	30.5500	-0.586%	-2.365%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/11/16	2.977.719.14	12.585.23	234.40	239.0880	234.4000	-1.908%	2.224%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/11/16	87.648.670.44	26.291.29	306.45	312.5790	306.4500	-0.690%	-5.769%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/11/16	703.400.789.09	88.498.08	277.67	281.8351	277.6700	-0.477%	0.405%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/16	37.296.386.73	7.058.303.60	5.2840	5.3897	5.2840	-0.129%	-12.788%
3K Α/Κ ΜΙΚΤΟ	02/11/16	5.972.450.13	2.407.373.16	2.4809	2.5181	2.4809	0.723%	-0.217%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/16	47.410.70	9.274.80	5.1118	5.1118	5.1118	0.701%	2.236%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/11/16	4.247.047.17	802.746.39	5.2906	5.2906	5.2906	-0.002%	-0.680%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/16	623.456.97	119.988.02	5.1960	5.2999	5.0401	-0.538%	1.326%

Εναρξη 26/05/2015

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