

**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)	04/01/16	261.523.716.42	4.967,53	218,73	223,1046	218,7300	-1,135%	-1,135%
ΝΝ (L) European Real Estate X CAP (EUR)	04/01/16	366.980.762.61	45.552,63	981,56	1.001,1912	981,5600	-2,039%	-2,039%
ΝΝ (L) Telecom X CAP (USD)	04/01/16	80.554.836.93	1.903,74	843,55	860,4210	843,5500	-2,018%	-2,018%
ΝΝ (L) Health Care X CAP (USD)	04/01/16	310.452.540.43	4.333,15	1.515,14	1.545,4428	1.515,1400	-2,014%	-2,014%
ΝΝ (L) Food & Beverages X CAP (USD)	04/01/16	318.656.204.02	19.126,26	1.851,65	1.888,6830	1.851,6500	-1,594%	-1,594%
ΝΝ (L) Consumer Goods X CAP (USD)	04/01/16	158.347.950.25	1.471,01	1.421,36	1.449,7872	1.421,3600	-1,815%	-1,815%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/01/16	103.744.356.22	24.221,58	535,87	546,5874	535,8700	-1,911%	-1,911%
ΝΝ (L) Energy X CAP (USD)	04/01/16	53.867.940.70	22.045,09	881,60	899,2320	881,6000	-0,716%	-0,716%
ΝΝ (L) Materials X CAP (USD)	04/01/16	46.817.335.30	11.768,71	709,34	723,5268	709,3400	-2,173%	-2,173%
ΝΝ (L) Information Technology X CAP (USD)	04/01/16	173.626.002.89	9.378,51	951,46	970,4892	951,4600	-1,564%	-1,564%
ΝΝ (L) Utilities X CAP (USD)	04/01/16	22.741.140.09	3.679,01	638,70	651,4740	638,7000	-1,260%	-1,260%
ΝΝ (L) Greater China Equity X CAP (USD)	04/01/16	153.638.041.82	31.398,47	843,13	859,9926	843,1300	-3,307%	-3,307%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/01/16	536.331.548.92	24.493,85	251,79	256,8258	251,7900	-1,491%	-1,491%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/01/16	155.792.278.63	54.597,91	40,72	41,5344	40,7200	-3,324%	-3,530%
ΝΝ (L) Latin America Equity X CAP (USD)	04/01/16	73.329.846.09	5.511,37	1.150,90	1.173,9180	1.150,9000	-2,464%	-2,464%
ΝΝ (L) Asia Income X CAP (USD)	04/01/16	148.152.315.75	7.802,01	811,16	827,3832	811,1600	-2,722%	-2,722%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/01/16	45.732.999.11	375.487,98	40,02	40,8204	40,0200	-1,960%	-1,960%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/16	328.228.132.64	36.075,95	92,90	94,7580	92,9000	-1,432%	-1,432%
ΝΝ (L) Japan Equity X CAP (JPY)	04/01/16	39.399.188.961.00	284.090,32	4.201,00	4.285,0200	4.201,0000	-2,732%	-2,732%
ΝΝ (L) Euro Equity X CAP (EUR)	04/01/16	427.152.993.69	10.488,57	128,26	130,8252	128,2600	-3,237%	-3,237%
ΝΝ (L) European Equity X CAP (EUR)	04/01/16	201.843.361.79	187.265,38	51,75	52,7850	51,7500	-2,744%	-2,744%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/01/16	1.008.117.539.68	103.650,13	361,25	368,4750	361,2500	-1,165%	-1,165%
ΝΝ (L) Industrials X CAP (EUR)	04/01/16	78.051.818.82	5.023,19	493,64	503,5128	493,6400	-1,465%	-1,465%
ΝΝ (L) European High Dividend X CAP (EUR)	04/01/16	447.558.186.40	63.689,30	352,33	359,3766	352,3300	-3,057%	-3,057%
ΝΝ (L) Euro Income X CAP (EUR)	04/01/16	86.918.048.46	1.965,01	1.119,38	1.141,7676	1.119,3800	-3,040%	-3,040%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/01/16	72.767.027.40	34.835,23	593,47	605,3394	593,4700	-2,985%	-2,985%
ΝΝ (L) Information Technology X CAP (EUR)	04/01/16	173.626.002.89	3.798,54	3.026,66	3.087,1932	3.026,6600	-1,829%	-1,031%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/01/16	125.974.926.37	10.363,15	357,96	365,1192	357,9600	0,258%	-0,148%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/01/16	321.462.133.39	2.733,18	1.397,91	1.425,8682	1.397,9100	-0,876%	-0,876%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/01/16	495.617.093.96	573.454,37	363,40	370,6680	363,4000	-1,413%	-1,413%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/16	163.128.793.62	23.705,64	236,01	238,3701	236,0100	0,251%	0,251%
ΝΝ (L) US Fixed Income X CAP (USD)	04/01/16	59.111.198.01	11.184,95	1.116,99	1.128,1599	1.116,9900	0,107%	0,107%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/01/16	163.128.793.62	4.935,65	935,40	944,7540	935,4000	0,703%	0,703%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/16	390.773.932.67	22.539,87	1.664,03	1.680,6703	1.664,0300	0,315%	0,315%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/01/16	1.117.243.427.30	48.798,12	532,22	537,5422	532,2200	0,198%	0,198%
ΝΝ (L) US Credit X CAP (USD)	04/01/16	425.219.409.06	46.615,49	1.175,20	1.186,9520	1.175,2000	0,153%	0,153%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/01/16	4.046.439.633.39	21.119,30	419,07	423,2607	419,0700	-0,373%	-0,373%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/01/16	231.619.820.35	39.573,79	171,50	173,2150	171,5000	0,146%	0,146%
ΝΝ (L) Euro Credit X CAP (EUR)	04/01/16	466.651.731.46	20.840,05	163,97	165,6097	163,9700	0,159%	0,159%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/16	2.730.778.878.53	6.192,56	4.286,35	4.329,2135	4.286,3500	-0,080%	-0,079%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/16	453.370.407.63	354.357,98	45,41	45,8641	45,4100	-0,765%	-0,765%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/16	159.899.637.07	7.155,89	294,60	297,5460	294,6000	0,279%	0,279%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/01/16	21.872.107.29	77.887,93	257,30	257,3000	257,3000	0,000%	0,000%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/16	524.286.572.63	42.550,79	1.206,70	1.224,8005	1.206,7000	-0,607%	-0,607%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/16	345.951.959.73	133.021,67	535,55	543,5833	535,5500	-0,229%	-0,229%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/16	130.589.081.44	14.503,59	658,41	668,2862	658,4100	-0,876%	-0,876%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/01/16	105.267.155.11	5.642,41	587,89	596,7084	587,8900	-1,231%	-1,231%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/01/16	124.926.106.83	5.538,29	258,73	261,3173	258,7300	0,120%	0,120%
ΝΝ (L) First Class Protection P CAP (EUR)	04/01/16	117.314.159.86	1.570.638,48	31,11	31,2656	31,1100	-0,575%	-0,575%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/01/16	6.407.995.58	14.734,39	223,26	227,7252	223,2600	-2,634%	-2,634%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/01/16	84.126.114.22	35.297,63	315,34	321,6468	315,3400	-3,035%	-3,035%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/01/16	774.475.832.30	87.412,94	275,38	279,5107	275,3800	-0,423%	-0,423%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/16	45.003.182.05	7.534.738,88	5,9728	6,0923	5,9728	-1,419%	-1,419%
3K A/K ΜΙΚΤΟ	04/01/16	6.638.250.34	2.682.933,87	2,4743	2,5114	2,4743	-0,483%	-0,483%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/01/16	3.483.664.27	654.008,59	5,3266	5,3266	5,3266	-0,004%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/16	632.356.69	123.120,61	5,1361	5,1361	4,9820	0,158%	0,158%

Έναρξη 26/05/2015

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