

**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)                                | 01/04/16              | 251.212.004,94     | 4.742,72     | 206,04      | 210,1608      | 206,0400      | -0,228%           | -6,870%               |
| ΝΝ (L) European Real Estate X CAP (EUR)                         | 01/04/16              | 367.215.431,40     | 44.788,17    | 983,64      | 1.003,3128    | 983,6400      | -0,903%           | -1,831%               |
| ΝΝ (L) Telecom X CAP (USD)                                      | 01/04/16              | 117.620.461,65     | 1.888,86     | 899,40      | 917,3880      | 899,4000      | -0,907%           | 4,470%                |
| ΝΝ (L) Health Care X CAP (USD)                                  | 01/04/16              | 291.858.171,22     | 4.242,37     | 1.462,41    | 1.491,6582    | 1.462,4100    | 0,446%            | -5,425%               |
| ΝΝ (L) Food & Beverages X CAP (USD)                             | 01/04/16              | 388.017.926,65     | 27.718,84    | 1.988,60    | 2.028,3720    | 1.988,6000    | -0,039%           | 5,684%                |
| ΝΝ (L) Consumer Goods X CAP (USD)                               | 01/04/16              | 123.080.117,39     | 1.408,99     | 1.424,76    | 1.453,2552    | 1.424,7600    | -0,676%           | -1,580%               |
| ΝΝ (L) Banking & Insurance X CAP (USD)                          | 01/04/16              | 84.451.487,40      | 6.708,09     | 520,22      | 530,6244      | 520,2200      | -0,674%           | -4,776%               |
| ΝΝ (L) Energy X CAP (USD)                                       | 01/04/16              | 67.751.111,22      | 27.981,72    | 892,45      | 910,2990      | 892,4500      | -2,208%           | 0,506%                |
| ΝΝ (L) Materials X CAP (USD)                                    | 01/04/16              | 48.865.166,14      | 12.971,82    | 716,52      | 730,8504      | 716,5200      | -0,981%           | -1,183%               |
| ΝΝ (L) Information Technology X CAP (USD)                       | 01/04/16              | 161.903.884,10     | 8.929,75     | 991,29      | 1.011,1158    | 991,2900      | 0,304%            | 2,566%                |
| ΝΝ (L) Utilities X CAP (USD)                                    | 01/04/16              | 26.513.905,24      | 4.552,60     | 706,24      | 720,3648      | 706,2400      | -0,586%           | 9,181%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                         | 01/04/16              | 144.633.957,78     | 32.567,32    | 835,79      | 852,5058      | 835,7900      | -1,256%           | -4,149%               |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                    | 01/04/16              | 528.117.588,59     | 23.029,01    | 242,59      | 247,4418      | 242,5900      | 0,323%            | -5,090%               |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)               | 01/04/16              | 183.150.064,98     | 47.551,08    | 44,43       | 45,3186       | 44,4300       | -0,693%           | 5,259%                |
| ΝΝ (L) Latin America Equity X CAP (USD)                         | 01/04/16              | 93.434.166,46      | 7.584,27     | 1.368,24    | 1.395,6048    | 1.368,2400    | -0,171%           | 15,955%               |
| ΝΝ (L) Asia Income X CAP (USD)                                  | 01/04/16              | 144.859.086,35     | 8.474,35     | 836,20      | 852,9240      | 836,2000      | -0,827%           | 0,281%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                       | 01/04/16              | 48.891.766,09      | 357.023,67   | 43,39       | 44,2578       | 43,3900       | -1,229%           | 6,296%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)         | 01/04/16              | 309.768.263,58     | 34.065,79    | 94,75       | 96,6450       | 94,7500       | 0,616%            | 0,531%                |
| ΝΝ (L) Japan Equity X CAP (JPY)                                 | 01/04/16              | 29.290.371.182,32  | 281.234,91   | 3.537,00    | 3.607,7400    | 3.537,0000    | -3,466%           | -18,106%              |
| ΝΝ (L) Euro Equity X CAP (EUR)                                  | 01/04/16              | 410.971.092,41     | 8.740,35     | 121,38      | 123,8076      | 121,3800      | -1,261%           | -8,427%               |
| ΝΝ (L) European Equity X CAP (EUR)                              | 01/04/16              | 205.955.627,39     | 178.875,99   | 48,71       | 49,6842       | 48,7100       | -0,996%           | -8,457%               |
| ΝΝ (L) Global High Dividend X CAP (EUR)                         | 01/04/16              | 913.867.206,75     | 96.126,19    | 346,16      | 353,0832      | 346,1600      | -0,124%           | -5,294%               |
| ΝΝ (L) Industrials X CAP (EUR)                                  | 01/04/16              | 69.754.676,69      | 4.065,93     | 483,37      | 493,0374      | 483,3700      | -0,369%           | -3,515%               |
| ΝΝ (L) European High Dividend X CAP (EUR)                       | 01/04/16              | 395.437.344,49     | 59.446,23    | 326,71      | 333,2442      | 326,7100      | -1,353%           | -10,106%              |
| ΝΝ (L) Euro Income X CAP (EUR)                                  | 01/04/16              | 78.304.981,90      | 1.765,89     | 1.046,17    | 1.067,0934    | 1.046,1700    | -1,067%           | -9,382%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                              | 01/04/16              | 67.107.630,77      | 32.484,26    | 585,03      | 596,7306      | 585,0300      | -0,980%           | -4,365%               |
| ΝΝ (L) Information Technology X CAP (EUR)                       | 01/04/16              | 161.903.884,10     | 3.453,89     | 3.003,11    | 3.063,1722    | 3.003,1100    | 0,750%            | -1,801%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                             | 01/04/16              | 124.818.636,41     | 9.407,42     | 338,16      | 344,9232      | 338,1600      | 0,118%            | -5,671%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                           | 01/04/16              | 336.372.614,90     | 2.685,86     | 1.369,88    | 1.397,2776    | 1.369,8800    | -0,444%           | -2,864%               |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR)                  | 01/04/16              | 388.809.563,97     | 518.637,54   | 340,43      | 347,2386      | 340,4300      | 0,286%            | -7,645%               |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)             | 01/04/16              | 171.104.874,69     | 40.172,11    | 236,48      | 238,8448      | 236,4800      | 0,063%            | 0,450%                |
| ΝΝ (L) US Fixed Income X CAP (USD)                              | 01/04/16              | 66.827.726,56      | 10.417,97    | 1.147,69    | 1.159,1669    | 1.147,6900    | -0,149%           | 2,858%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                    | 01/04/16              | 171.104.874,69     | 4.588,55     | 916,02      | 925,1802      | 916,0200      | 0,262%            | -1,383%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                   | 01/04/16              | 436.815.633,78     | 22.967,57    | 1.710,76    | 1.727,8676    | 1.710,7600    | 0,101%            | 3,132%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                            | 01/04/16              | 1.186.088.554,65   | 49.473,88    | 546,24      | 551,7024      | 546,2400      | 0,088%            | 2,837%                |
| ΝΝ (L) US Credit X CAP (USD)                                    | 01/04/16              | 561.772.222,45     | 48.910,72    | 1.212,84    | 1.224,9684    | 1.212,8400    | 0,007%            | 3,360%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                     | 01/04/16              | 3.499.485.541,68   | 20.560,69    | 432,96      | 437,2896      | 432,9600      | -0,014%           | 2,929%                |
| ΝΝ (L) Euro mix Bond X CAP (EUR)                                | 01/04/16              | 233.076.999,35     | 39.355,83    | 174,05      | 175,7905      | 174,0500      | 0,029%            | 1,635%                |
| ΝΝ (L) Euro Credit X CAP (EUR)                                  | 01/04/16              | 505.936.802,91     | 21.285,21    | 167,67      | 169,3467      | 167,6700      | 0,293%            | 2,419%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 01/04/16              | 2.768.363.132,86   | 6.017,62     | 4.471,45    | 4.516,1645    | 4.471,4500    | 0,062%            | 4,236%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)       | 01/04/16              | 475.596.794,60     | 355.868,16   | 47,87       | 48,3487       | 47,8700       | -0,540%           | 4,611%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)          | 01/04/16              | 159.465.803,39     | 7.131,44     | 302,75      | 305,7775      | 302,7500      | -0,168%           | 3,053%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)                               | 01/04/16              | 19.440.340,78      | 67.929,67    | 257,11      | 257,1100      | 257,1100      | -0,008%           | -0,074%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                         | 01/04/16              | 538.432.874,75     | 40.094,40    | 1.192,74    | 1.210,6311    | 1.192,7400    | 0,193%            | -1,757%               |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                        | 01/04/16              | 368.888.666,42     | 119.943,28   | 536,88      | 544,9332      | 536,8800      | 0,196%            | 0,019%                |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                       | 01/04/16              | 131.656.123,27     | 14.601,44    | 641,11      | 650,7267      | 641,1100      | 0,269%            | -3,481%               |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)                    | 01/04/16              | 99.551.973,87      | 5.730,62     | 582,14      | 590,8721      | 582,1400      | -0,625%           | -2,198%               |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                         | 01/04/16              | 110.212.361,53     | 5.680,60     | 258,23      | 260,8123      | 258,2300      | 0,031%            | -0,074%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                       | 01/04/16              | 113.479.326,88     | 1.518.658,46 | 30,77       | 30,9239       | 30,7700       | -0,195%           | -1,662%               |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)       | 01/04/16              | 3.271.473,49       | 13.959,01    | 232,40      | 237,0480      | 232,4000      | -0,646%           | 1,352%                |
| ΝΝ (L) European Equity Opportunities X CAP (EUR)                | 01/04/16              | 49.689.189,21      | 31.806,43    | 295,61      | 301,5222      | 295,6100      | -1,124%           | -9,102%               |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                      | 01/04/16              | 781.147.443,96     | 89.591,49    | 275,86      | 279,9979      | 275,8600      | -0,058%           | -0,250%               |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                      | 01/04/16              | 39.048.425,57      | 7.441.602,30 | 5,2473      | 5,3522        | 5,2473        | 0,025%            | -13,394%              |
| 3K A/K ΜΙΚΤΟ  | 01/04/16              | 6.218.115,95       | 2.622.580,81 | 2,3710      | 2,4066        | 2,3710        | 0,059%            | 0,637%                |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ          | 01/04/16              | 3.698.428,34       | 695.490,87   | 5,3177      | 5,3177        | 5,3177        | -0,004%           | -0,171%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                          | 01/04/16              | 617.149,50         | 125.663,48   | 4,9111      | 5,0093        | 4,7638        | 0,464%            | -4,230%               |

Έναρξη 26/05/2015

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