

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) | 26/08/16 | 298.043.291.05 | 3.943.27 | 210,99 | 215,2098 | 210,9900 | -0.142% | -4.633% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 26/08/16 | 322.742.816.35 | 43.251.50 | 1.049,69 | 1.070,6838 | 1.049,6900 | -0.230% | 4.761% |
| ΝΝ (L) Telecom X CAP (USD) | 26/08/16 | 116.135.771.92 | 2.003,89 | 911,80 | 930,0360 | 911,8000 | -0.096% | 5,910% |
| ΝΝ (L) Health Care X CAP (USD) | 26/08/16 | 277.997.265.46 | 4.070,89 | 1.556,52 | 1.587,6504 | 1.556,5200 | -0.049% | 0,662% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 26/08/16 | 430.792.790.72 | 35.918,00 | 2.033,85 | 2.074,5270 | 2.033,8500 | -0.120% | 8,089% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 26/08/16 | 91.573.030.37 | 1.239,23 | 1.439,41 | 1.468,1982 | 1.439,4100 | -0.529% | -0,568% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 26/08/16 | 81.104.965.58 | 4.922,33 | 546,66 | 557,5932 | 546,6600 | 0.049% | 0,064% |
| ΝΝ (L) Energy X CAP (USD) | 26/08/16 | 78.131.211.63 | 26.866,68 | 981,83 | 1.001,4666 | 981,8300 | 0.238% | 10,571% |
| ΝΝ (L) Materials X CAP (USD) | 26/08/16 | 57.277.784.21 | 12.970,03 | 824,98 | 841,4796 | 824,9800 | 0.360% | 13,775% |
| ΝΝ (L) Information Technology X CAP (USD) | 26/08/16 | 182.910.962.03 | 10.665,49 | 1.067,22 | 1.088,5644 | 1.067,2200 | 0.050% | 10,412% |
| ΝΝ (L) Utilities X CAP (USD) | 26/08/16 | 27.915.725.30 | 5.251,49 | 711,27 | 725,4954 | 711,2700 | -1.023% | 9,959% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 26/08/16 | 164.320.717.39 | 32.859,27 | 917,20 | 935,5440 | 917,2000 | 0.490% | 5,187% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 26/08/16 | 606.717.771.07 | 23.522,17 | 253,87 | 258,9474 | 253,8700 | 0.012% | -0,677% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 26/08/16 | 209.411.756.43 | 45.240,03 | 49,08 | 50,0616 | 49,0800 | 0.307% | 16,276% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 26/08/16 | 105.096.168.06 | 7.407,76 | 1.545,63 | 1.576,5426 | 1.545,6300 | 0.181% | 30,988% |
| ΝΝ (L) Asia Income X CAP (USD) | 26/08/16 | 169.895.533.95 | 7.553,14 | 891,84 | 909,6768 | 891,8400 | -0.290% | 6,953% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 26/08/16 | 46.808.795.98 | 339.645,30 | 45,55 | 46,4610 | 45,5500 | 0.375% | 11,587% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 26/08/16 | 261.698.505.27 | 30.742,13 | 98,50 | 100,4700 | 98,5000 | -0.193% | 4,509% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 26/08/16 | 26.780.725.531.00 | 277.329,86 | 3.475,00 | 3.544,5000 | 3.475,0000 | -1.306% | -19,542% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 26/08/16 | 422.814.365.68 | 8.246,90 | 127,45 | 129,9990 | 127,4500 | 0.608% | -3,848% |
| ΝΝ (L) European Equity X CAP (EUR) | 26/08/16 | 212.642.695.89 | 254.249,29 | 50,21 | 51,2142 | 50,2100 | 0.400% | -5,638% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 26/08/16 | 974.667.275.41 | 88.311,58 | 365,44 | 372,7488 | 365,4400 | 0.104% | -0,019% |
| ΝΝ (L) Industrials X CAP (EUR) | 26/08/16 | 58.566.054.38 | 3.575,36 | 497,41 | 507,3582 | 497,4100 | -0.231% | -0,713% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 26/08/16 | 403.071.247.22 | 52.249,52 | 336,21 | 342,9342 | 336,2100 | 0.496% | -7,492% |
| ΝΝ (L) Euro Income X CAP (EUR) | 26/08/16 | 78.122.134.17 | 1.589,64 | 1.081,56 | 1.103,1912 | 1.081,5600 | 0.570% | -6,316% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 26/08/16 | 61.331.265.42 | 30.281,32 | 590,05 | 601,8510 | 590,0500 | 0.010% | -3,544% |
| ΝΝ (L) Information Technology X CAP (EUR) | 26/08/16 | 182.910.962.03 | 3.279,95 | 3.251,61 | 3.316,6422 | 3.251,6100 | 0.062% | 6,324% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 26/08/16 | 147.291.871.45 | 8.418,19 | 348,02 | 354,9804 | 348,0200 | 0.112% | -2,921% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 26/08/16 | 368.735.649.58 | 2.547,43 | 1.435,13 | 1.463,8326 | 1.435,1300 | -0.675% | 1,763% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 26/08/16 | 243.494.151.09 | 155.848,95 | 356,69 | 363,8238 | 356,6900 | 0.084% | -3,234% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 26/08/16 | 174.874.652.67 | 39.689,26 | 236,99 | 239,3599 | 236,9900 | -0.131% | 0,667% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 26/08/16 | 56.582.298.65 | 10.615,56 | 1.171,21 | 1.182,9221 | 1.171,2100 | -0.280% | 4,966% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 26/08/16 | 174.874.652.67 | 3.698,33 | 940,40 | 949,8040 | 940,4000 | -0.080% | 1,241% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 26/08/16 | 595.949.446.99 | 28.632,23 | 1.800,37 | 1.818,3737 | 1.800,3700 | -0.064% | 8,534% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 26/08/16 | 1.225.018.119.24 | 55.379,86 | 561,75 | 567,3675 | 561,7500 | 0.062% | 5,575% |
| ΝΝ (L) US Credit X CAP (USD) | 26/08/16 | 791.659.788.12 | 46.501,85 | 1.274,32 | 1.287,0632 | 1.274,3200 | -0.286% | 8,600% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 26/08/16 | 3.749.783.351.64 | 19.419,39 | 475,02 | 479,7702 | 475,0200 | 0.093% | 12,928% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 26/08/16 | 258.170.355.99 | 40.596,10 | 174,92 | 176,6692 | 174,9200 | 0.051% | 2,143% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 26/08/16 | 704.169.314.66 | 20.466,69 | 173,55 | 175,2855 | 173,5500 | 0.092% | 6,011% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 26/08/16 | 3.468.257.803.00 | 6.870,95 | 4.875,36 | 4.924,1136 | 4.875,3600 | 0.066% | 13,651% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 26/08/16 | 537.540.706.29 | 336.816,90 | 48,86 | 49,3486 | 48,8600 | 0.246% | 6,774% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 26/08/16 | 209.073.608.27 | 5.953,42 | 322,32 | 325,5432 | 322,3200 | 0.037% | 9,715% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 26/08/16 | 18.534.627.60 | 64.444,81 | 256,73 | 256,7300 | 256,7300 | -0.004% | -0,222% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 26/08/16 | 593.406.722.03 | 35.679,79 | 1.232,81 | 1.251,3022 | 1.232,8100 | -0.013% | 1,544% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 26/08/16 | 419.185.510.30 | 116.896,99 | 551,86 | 560,1379 | 551,8600 | 0.031% | 2,809% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 26/08/16 | 145.705.200.96 | 14.611,91 | 664,35 | 674,3153 | 664,3500 | -0.071% | 0,018% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 26/08/16 | 100.308.148.56 | 5.547,03 | 597,95 | 606,9193 | 597,9500 | 0.208% | 0,459% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 26/08/16 | 112.346.282.15 | 5.522,69 | 264,34 | 266,9834 | 264,3400 | -0.008% | 2,291% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 26/08/16 | 106.980.927.24 | 1.431.995,70 | 30,75 | 30,9038 | 30,7500 | 0.228% | -1,726% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 26/08/16 | 2.990.545,91 | 12.973,64 | 228,43 | 232,9986 | 228,4300 | 0.118% | -0,379% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 26/08/16 | 99.385.837,91 | 28.096,45 | 323,80 | 330,2760 | 323,8000 | 0.276% | -0,434% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 26/08/16 | 721.661.431,97 | 84.107,15 | 282,34 | 286,5751 | 282,3400 | -0.007% | 2,094% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 26/08/16 | 36.846.675,27 | 7.212.807,23 | 5,1085 | 5,2107 | 5,1085 | -0.293% | -15,685% |
| 3K A/K ΜΙΚΤΟ | 26/08/16 | 5.969.594,88 | 2.471.415,38 | 2,4155 | 2,4517 | 2,4155 | -0.037% | -2,848% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 26/08/16 | 4.274.233,93 | 806.865,15 | 5,2973 | 5,2973 | 5,2973 | -0.004% | -0,554% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 26/08/16 | 666.536,16 | 136.441,92 | 4,8851 | 4,9828 | 4,7385 | 0,790% | -4,737% |

Έναρξη 26/05/2015

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