

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)	08/09/16	302.826.138,02	3.930,62	213,20	217,4640	213,2000	-0,490%	-3,634%
ΝΝ (L) European Real Estate X CAP (EUR)	08/09/16	316.572.368,25	43.561,89	1.061,25	1.082,4750	1.061,2500	-0,780%	5,914%
ΝΝ (L) Telecom X CAP (USD)	08/09/16	113.161.997,68	1.942,96	912,58	930,8316	912,5800	0,057%	6,001%
ΝΝ (L) Health Care X CAP (USD)	08/09/16	275.814.687,72	3.975,72	1.560,15	1.591,3530	1.560,1500	0,151%	0,896%
ΝΝ (L) Food & Beverages X CAP (USD)	08/09/16	436.379.387,54	34.853,08	2.041,84	2.082,6768	2.041,8400	-0,525%	8,514%
ΝΝ (L) Consumer Goods X CAP (USD)	08/09/16	90.148.126,14	1.228,66	1.444,57	1.473,4614	1.444,5700	-0,735%	-0,211%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/09/16	85.339.466,33	5.527,99	558,97	570,1494	558,9700	0,116%	2,317%
ΝΝ (L) Energy X CAP (USD)	08/09/16	79.899.455,60	26.834,59	1.009,69	1.029,8838	1.009,6900	0,1653%	13,709%
ΝΝ (L) Materials X CAP (USD)	08/09/16	57.554.644,26	14.114,28	831,28	847,9056	831,2800	-0,647%	14,643%
ΝΝ (L) Information Technology X CAP (USD)	08/09/16	185.644.032,12	10.599,23	1.072,55	1.094,0010	1.072,5500	-0,795%	10,963%
ΝΝ (L) Utilities X CAP (USD)	08/09/16	27.395.815,96	5.101,39	727,10	741,6420	727,1000	0,135%	12,406%
ΝΝ (L) Greater China Equity X CAP (USD)	08/09/16	155.512.010,87	32.487,41	956,30	975,4260	956,3000	0,255%	9,671%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/09/16	615.741.088,46	22.444,05	256,08	261,2016	256,0800	-0,686%	0,188%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/09/16	216.478.768,56	44.082,69	51,01	52,0302	51,0100	0,374%	20,849%
ΝΝ (L) Latin America Equity X CAP (USD)	08/09/16	99.559.423,65	7.403,09	1.596,22	1.628,1444	1.596,2200	-0,190%	35,275%
ΝΝ (L) Asia Income X CAP (USD)	08/09/16	176.366.644,31	7.309,82	917,34	935,6868	917,3400	0,216%	10,011%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/09/16	47.409.781,43	335.301,58	46,87	47,8074	46,8700	0,021%	14,821%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/16	262.573.853,11	32.105,03	99,10	101,0820	99,1000	-0,222%	5,146%
ΝΝ (L) Japan Equity X CAP (JPY)	08/09/16	29.214.791.001,00	274.967,36	3.628,00	3.700,5600	3.628,0000	-0,275%	-15,999%
ΝΝ (L) Euro Equity X CAP (EUR)	08/09/16	432.050.842,75	8.237,94	129,69	132,2838	129,6900	-0,346%	-2,158%
ΝΝ (L) European Equity X CAP (EUR)	08/09/16	215.221.836,27	253.759,17	50,91	51,9282	50,9100	-0,255%	-4,322%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/09/16	988.904.290,13	88.071,21	371,95	379,3890	371,9500	-0,142%	1,762%
ΝΝ (L) Industrials X CAP (EUR)	08/09/16	58.856.037,78	3.549,97	501,23	511,2546	501,2300	-0,366%	0,050%
ΝΝ (L) European High Dividend X CAP (EUR)	08/09/16	409.635.142,59	51.615,82	344,35	351,2370	344,3500	0,035%	-5,253%
ΝΝ (L) Euro Income X CAP (EUR)	08/09/16	80.205.477,99	1.574,26	1.098,40	1.120,3680	1.098,4000	-0,274%	-4,858%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/09/16	60.112.822,00	30.091,01	589,54	601,3308	589,5400	-0,974%	-3,627%
ΝΝ (L) Information Technology X CAP (EUR)	08/09/16	185.644.032,12	3.275,91	3.269,57	3.334,9614	3.269,5700	-1,076%	6,912%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/09/16	149.062.457,31	8.425,23	349,92	356,9184	349,9200	-0,271%	-2,391%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/09/16	374.418.389,36	2.564,29	1.449,29	1.478,2758	1.449,2900	-0,896%	2,767%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/09/16	246.581.288,90	156.227,45	360,03	367,2306	360,0300	-0,506%	-2,328%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/16	171.083.033,26	39.688,66	234,97	237,3197	234,9700	-0,411%	-0,191%
ΝΝ (L) US Fixed Income X CAP (USD)	08/09/16	57.015.726,32	10.706,74	1.172,49	1.184,2149	1.172,4900	-0,287%	5,081%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/09/16	171.083.033,26	3.532,74	931,78	941,0978	931,7800	-0,615%	0,313%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/16	607.998.184,09	28.621,01	1.804,59	1.822,6359	1.804,5900	0,028%	8,788%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/09/16	1.181.276.523,23	57.120,02	559,90	565,4990	559,9000	-0,503%	5,409%
ΝΝ (L) US Credit X CAP (USD)	08/09/16	788.000.470,16	46.970,11	1.272,95	1.285,6795	1.272,9500	-0,520%	8,483%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/09/16	3.762.492.541,51	19.444,30	476,90	481,6690	476,9000	0,036%	13,375%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/09/16	258.174.485,51	40.558,68	174,67	176,4167	174,6700	-0,263%	1,997%
ΝΝ (L) Euro Credit X CAP (EUR)	08/09/16	714.786.333,12	21.926,44	173,56	175,2956	173,5600	-0,224%	6,017%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/16	3.462.005.920,34	6.862,32	4.915,08	4.964,2308	4.915,0800	0,036%	14,577%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/16	540.220.814,02	336.076,63	49,09	49,5809	49,0900	0,082%	7,277%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/16	226.164.995,29	6.130,39	321,30	324,5130	321,3000	-0,649%	9,368%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/09/16	18.511.527,25	64.133,86	256,69	256,6900	256,6900	0,000%	-0,237%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/16	600.644.105,13	35.358,04	1.239,41	1.258,0012	1.239,4100	-0,360%	2,087%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/16	423.851.359,82	116.062,98	553,05	561,3458	553,0500	-0,342%	3,031%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/16	147.809.321,92	14.396,17	670,56	680,6184	670,5600	-0,391%	0,953%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/09/16	101.215.662,30	5.526,46	604,51	613,5777	604,5100	-0,154%	1,561%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/09/16	112.366.259,21	5.590,82	264,00	266,6400	264,0000	0,091%	2,159%
ΝΝ (L) First Class Protection P CAP (EUR)	08/09/16	107.308.182,46	1.420.934,27	30,95	31,1048	30,9500	-0,097%	-1,087%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/09/16	3.047.311,03	12.917,40	233,77	238,4454	233,7700	0,051%	1,949%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/09/16	99.887.453,47	27.920,37	327,44	333,9888	327,4400	-0,773%	0,686%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/09/16	723.052.183,78	84.307,45	283,99	288,2499	283,9900	-0,232%	2,690%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/16	36.853.873,60	7.191.102,47	5,1249	5,2274	5,1249	-0,673%	-15,414%
3K A/K ΜΙΚΤΟ	08/09/16	5.935.481,40	2.466.316,47	2,4066	2,4427	2,4066	-0,517%	-3,206%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/09/16	4.262.063,52	804.584,99	5,2972	5,2972	5,2972	-0,002%	-0,556%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/16	667.425,94	136.441,92	4,8916	4,9894	4,7449	-0,672%	-4,610%

Έναρξη 26/05/2015

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