

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)	20/09/16	299.874.928.12	3.915,79	210,94	215,1588	210,9400	0,223%	-4,656%
ΝΝ (L) European Real Estate X CAP (EUR)	20/09/16	306.127.283.32	43.633,25	1.026,60	1.047,1320	1.026,6000	0,722%	2,456%
ΝΝ (L) Telecom X CAP (USD)	20/09/16	110.115.939,61	1.951,05	879,35	896,9370	879,3500	0,002%	2,141%
ΝΝ (L) Health Care X CAP (USD)	20/09/16	273.138.874,25	3.936,96	1.552,27	1.583,3154	1.552,2700	0,456%	0,387%
ΝΝ (L) Food & Beverages X CAP (USD)	20/09/16	434.393.610,06	34.621,37	1.994,51	2.034,4002	1.994,5100	0,240%	5,998%
ΝΝ (L) Consumer Goods X CAP (USD)	20/09/16	87.739.671,88	1.194,57	1.412,94	1.441,1988	1.412,9400	0,179%	-2,396%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/09/16	80.396.040,27	5.494,95	545,72	556,6344	545,7200	-0,049%	-0,108%
ΝΝ (L) Energy X CAP (USD)	20/09/16	74.474.442,19	26.436,47	943,33	962,1966	943,3300	-0,938%	6,236%
ΝΝ (L) Materials X CAP (USD)	20/09/16	51.859.034,41	13.103,19	804,36	820,4472	804,3600	-0,200%	10,931%
ΝΝ (L) Information Technology X CAP (USD)	20/09/16	182.712.488,56	10.011,65	1.069,89	1.091,2878	1.069,8900	-0,111%	10,688%
ΝΝ (L) Utilities X CAP (USD)	20/09/16	25.961.620,29	4.769,35	714,24	728,5248	714,2400	0,048%	10,418%
ΝΝ (L) Greater China Equity X CAP (USD)	20/09/16	160.854.339,85	31.834,04	941,59	960,4218	941,5900	0,122%	7,984%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/09/16	611.445.278,51	22.442,33	253,57	258,6414	253,5700	-0,095%	-0,794%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/09/16	211.177.711,81	45.054,43	49,43	50,4186	49,4300	0,284%	17,105%
ΝΝ (L) Latin America Equity X CAP (USD)	20/09/16	93.671.134,78	7.370,03	1.496,34	1.526,2668	1.496,3400	0,876%	26,811%
ΝΝ (L) Asia Income X CAP (USD)	20/09/16	169.087.451,92	7.322,91	900,25	918,2550	900,2500	-0,111%	7,962%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/09/16	45.659.461,51	334.435,24	45,47	46,3794	45,4700	-0,154%	11,391%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/16	253.424.727,91	34.817,85	97,45	99,3990	97,4500	0,041%	3,395%
ΝΝ (L) Japan Equity X CAP (JPY)	20/09/16	28.441.339.363,00	273.298,86	3.544,00	3.614,8800	3.544,0000	0,311%	-17,944%
ΝΝ (L) Euro Equity X CAP (EUR)	20/09/16	419.933.568,28	8.242,89	126,59	129,1218	126,5900	0,032%	-4,496%
ΝΝ (L) European Equity X CAP (EUR)	20/09/16	212.178.236,08	253.778,48	50,19	51,1938	50,1900	0,120%	-5,676%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/09/16	966.278.249,32	87.573,29	363,83	371,1066	363,8300	-0,121%	-0,460%
ΝΝ (L) Industrials X CAP (EUR)	20/09/16	58.569.928,88	3.555,47	492,33	502,1766	492,3300	0,028%	-1,727%
ΝΝ (L) European High Dividend X CAP (EUR)	20/09/16	390.170.437,13	51.205,18	331,91	338,5482	331,9100	-0,336%	-8,675%
ΝΝ (L) Euro Income X CAP (EUR)	20/09/16	78.349.099,00	1.568,85	1.076,01	1.097,5302	1.076,0100	0,054%	-6,797%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/09/16	58.934.095,33	29.963,73	579,70	591,2940	579,7000	0,386%	-5,236%
ΝΝ (L) Information Technology X CAP (EUR)	20/09/16	182.712.488,56	3.281,74	3.291,83	3.357,6666	3.291,8300	0,101%	7,639%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/09/16	137.717.364,44	8.258,05	350,70	357,7140	350,7000	0,140%	-2,173%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/09/16	361.184.127,04	2.535,55	1.407,00	1.435,1400	1.407,0000	0,339%	-0,232%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/09/16	242.601.820,19	154.981,98	356,43	363,5586	356,4300	0,056%	-3,304%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/16	170.431.590,89	39.606,10	234,50	236,8450	234,5000	0,073%	-0,391%
ΝΝ (L) US Fixed Income X CAP (USD)	20/09/16	55.694.020,48	10.361,88	1.169,18	1.180,8718	1.169,1800	0,031%	4,784%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/09/16	170.431.590,89	3.470,89	933,57	942,9057	933,5700	0,117%	0,506%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/16	617.319.604,47	34.584,59	1.790,67	1.808,5767	1.790,6700	0,038%	7,949%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/09/16	1.189.468.995,05	57.953,44	557,64	563,2164	557,6400	0,347%	4,983%
ΝΝ (L) US Credit X CAP (USD)	20/09/16	824.692.539,61	47.561,15	1.266,17	1.278,8317	1.266,1700	0,131%	7,905%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/09/16	3.679.363.104,67	19.601,94	472,39	477,1139	472,3900	0,068%	12,303%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/09/16	257.674.546,97	40.461,18	174,41	176,1541	174,4100	0,132%	1,845%
ΝΝ (L) Euro Credit X CAP (EUR)	20/09/16	696.481.833,83	22.326,07	172,63	174,3563	172,6300	-0,041%	5,449%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/16	3.317.366.575,15	6.898,40	4.845,66	4.894,1166	4.845,6600	0,243%	12,959%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/16	518.300.957,67	333.280,66	48,28	48,7628	48,2800	-0,041%	5,507%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/16	221.993.610,80	5.905,24	317,52	320,6952	317,5200	0,189%	8,081%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/09/16	18.264.548,60	63.373,83	256,64	256,6400	256,6400	-0,004%	-0,257%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/16	597.711.922,48	34.833,40	1.227,47	1.245,8821	1.227,4700	0,124%	1,104%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/16	425.070.339,14	116.501,96	548,71	556,9407	548,7100	0,157%	2,223%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/16	147.284.950,10	14.070,10	663,50	673,4525	663,5000	0,048%	-0,110%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/09/16	99.143.825,51	5.389,39	592,88	601,7732	592,8800	0,193%	-0,393%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/09/16	112.084.977,84	5.595,16	262,88	265,5088	262,8800	-0,084%	1,726%
ΝΝ (L) First Class Protection P CAP (EUR)	20/09/16	106.160.783,36	1.414.813,74	30,58	30,7329	30,5800	0,000%	-2,269%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/09/16	2.986.610,32	12.842,03	230,45	235,0590	230,4500	-0,182%	0,502%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/09/16	97.218.371,86	27.748,34	323,68	330,1536	323,6800	0,180%	-0,470%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/09/16	713.835.619,64	85.176,61	280,20	284,4030	280,2000	0,064%	1,320%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/16	36.171.805,03	7.174.268,46	5,0419	5,1427	5,0419	0,075%	-16,784%
3K A/K ΜΙΚΤΟ	20/09/16	5.804.239,28	2.455.738,46	2,3635	2,3990	2,3635	0,412%	-4,939%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/09/16	4.160.379,63	785.596,40	5,2958	5,2958	5,2958	-0,002%	-0,582%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/16	653.889,21	136.441,92	4,7924	4,8882	4,6486	-1,352%	-6,544%

Έναρξη 26/05/2015

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