

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)	26/09/16	299.697.896,06	3.910,78	210,87	215,0874	210,8700	-1,130%	-4,687%
ΝΝ (L) European Real Estate X CAP (EUR)	26/09/16	307.755.558,46	43.512,01	1.030,24	1.050,8448	1.030,2400	-0,583%	2,819%
ΝΝ (L) Telecom X CAP (USD)	26/09/16	112.727.185,59	1.936,59	897,88	915,8376	897,8800	-0,395%	4,293%
ΝΝ (L) Health Care X CAP (USD)	26/09/16	273.634.642,12	3.920,73	1.556,04	1.587,1608	1.556,0400	-1,028%	0,631%
ΝΝ (L) Food & Beverages X CAP (USD)	26/09/16	436.892.389,60	34.335,34	2.004,25	2.044,3350	2.004,2500	-0,764%	6,516%
ΝΝ (L) Consumer Goods X CAP (USD)	26/09/16	87.955.648,02	1.191,02	1.419,06	1.447,4412	1.419,0600	-1,109%	-1,974%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/09/16	80.723.843,39	5.524,36	546,65	557,5830	546,6500	-1,188%	0,062%
ΝΝ (L) Energy X CAP (USD)	26/09/16	75.756.752,47	26.593,15	953,76	972,8352	953,7600	-0,621%	7,410%
ΝΝ (L) Materials X CAP (USD)	26/09/16	53.834.833,18	14.059,56	822,52	838,9704	822,5200	-0,561%	13,435%
ΝΝ (L) Information Technology X CAP (USD)	26/09/16	189.460.347,83	11.129,36	1.070,74	1.092,1548	1.070,7400	-0,621%	10,776%
ΝΝ (L) Utilities X CAP (USD)	26/09/16	26.367.076,63	4.730,24	725,07	739,5714	725,0700	-0,281%	12,092%
ΝΝ (L) Greater China Equity X CAP (USD)	26/09/16	170.422.733,86	31.819,18	942,60	961,4520	942,6000	-1,474%	8,100%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/09/16	615.432.777,47	22.406,37	253,18	258,2436	253,1800	-1,479%	-0,947%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/09/16	210.396.647,61	45.174,57	49,54	50,5308	49,5400	-1,374%	17,366%
ΝΝ (L) Latin America Equity X CAP (USD)	26/09/16	92.636.917,52	7.360,12	1.503,47	1.533,5394	1.503,4700	-1,637%	27,415%
ΝΝ (L) Asia Income X CAP (USD)	26/09/16	171.804.220,44	7.363,11	904,90	922,9980	904,9000	-1,010%	8,519%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/09/16	46.222.350,44	334.236,56	45,94	46,8588	45,9400	-1,501%	12,543%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/09/16	252.006.724,27	34.887,67	97,77	99,7254	97,7700	-0,852%	3,735%
ΝΝ (L) Japan Equity X CAP (JPY)	26/09/16	28.711.259.904,00	271.956,86	3.595,00	3.666,9000	3.595,0000	-1,019%	-16,763%
ΝΝ (L) Euro Equity X CAP (EUR)	26/09/16	420.315.800,28	8.242,77	127,02	129,5604	127,0200	-1,489%	-4,172%
ΝΝ (L) European Equity X CAP (EUR)	26/09/16	211.760.132,94	252.570,21	50,15	51,1530	50,1500	-1,454%	-5,751%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/09/16	965.393.067,26	87.201,93	362,49	369,7398	362,4900	-1,599%	-0,826%
ΝΝ (L) Industrials X CAP (EUR)	26/09/16	58.486.743,70	3.571,59	492,47	502,3194	492,4700	-1,188%	-1,699%
ΝΝ (L) European High Dividend X CAP (EUR)	26/09/16	389.583.255,95	50.850,91	331,38	338,0076	331,3800	-1,889%	-8,821%
ΝΝ (L) Euro Income X CAP (EUR)	26/09/16	78.279.119,91	1.540,62	1.081,12	1.102,7424	1.081,1200	-1,185%	-6,354%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/09/16	58.969.593,62	29.800,38	581,79	593,4258	581,7900	-1,567%	-4,894%
ΝΝ (L) Information Technology X CAP (EUR)	26/09/16	189.460.347,83	3.265,92	3.266,12	3.331,4424	3.266,1200	-1,043%	6,799%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/09/16	139.193.843,12	8.247,23	348,87	355,8474	348,8700	-0,765%	-2,683%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/09/16	369.580.918,27	2.535,49	1.431,58	1.460,2116	1.431,5800	-0,160%	1,511%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/09/16	240.405.614,92	154.129,46	355,01	362,1102	355,0100	-1,498%	-3,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/09/16	168.108.857,60	39.409,93	232,45	234,7745	232,4500	-0,450%	-1,262%
ΝΝ (L) US Fixed Income X CAP (USD)	26/09/16	55.921.113,25	10.379,11	1.174,06	1.185,8006	1.174,0600	0,020%	5,221%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/09/16	168.108.857,60	3.363,90	922,16	931,3816	922,1600	-0,677%	-0,722%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/09/16	631.772.009,58	36.221,61	1.799,67	1.817,6667	1.799,6700	-0,046%	8,492%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/09/16	1.203.569.168,90	58.370,95	560,39	565,9939	560,3900	0,127%	5,501%
ΝΝ (L) US Credit X CAP (USD)	26/09/16	839.415.173,57	43.867,30	1.276,39	1.289,1539	1.276,3900	0,041%	8,776%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/09/16	3.680.877.002,20	20.091,62	474,82	479,5882	474,8200	-0,111%	12,880%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/09/16	259.736.821,25	40.337,68	174,98	176,7298	174,9800	0,149%	2,178%
ΝΝ (L) Euro Credit X CAP (EUR)	26/09/16	713.136.892,11	21.275,76	173,66	175,3966	173,6600	0,295%	6,078%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/09/16	3.390.619.398,20	6.954,53	4.875,29	4.924,0429	4.875,2900	-0,553%	13,650%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/09/16	522.997.108,06	334.273,29	48,58	49,0658	48,5800	-0,144%	6,163%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/09/16	213.878.184,64	5.916,28	320,99	324,1999	320,9900	-0,059%	9,262%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/09/16	17.936.828,74	62.389,16	256,63	256,6300	256,6300	0,000%	-0,260%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/09/16	599.134.181,76	34.539,20	1.228,41	1.246,8362	1.228,4100	-0,686%	1,181%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/09/16	428.634.462,40	116.294,71	550,27	558,5241	550,2700	-0,304%	2,513%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/09/16	147.293.212,32	14.015,49	662,16	672,0924	662,1600	-1,095%	-0,312%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/09/16	99.706.286,40	5.389,53	595,47	604,4021	595,4700	-0,732%	0,042%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/09/16	112.691.790,83	5.594,96	262,60	265,2260	262,6000	-0,103%	1,618%
ΝΝ (L) First Class Protection P CAP (EUR)	26/09/16	105.630.907,01	1.409.473,53	30,57	30,7229	30,5700	-0,488%	-2,301%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/09/16	2.976.152,43	12.780,63	230,73	235,3446	230,7300	-1,085%	0,624%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/09/16	97.102.152,19	27.529,39	322,41	328,8582	322,4100	-1,575%	-0,881%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/09/16	715.892.960,79	85.258,42	281,41	285,6312	281,4100	-0,393%	1,757%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/09/16	36.322.287,93	7.162.659,21	5,0711	5,1725	5,0711	-1,300%	-16,302%
3Κ Α/Κ ΜΙΚΤΟ	26/09/16	5.846.887,79	2.453.519,35	2,3831	2,4188	2,3831	-0,675%	-4,151%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/09/16	4.154.595,09	784.623,32	5,2950	5,2950	5,2950	-0,009%	-0,597%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/09/16	587.989,63	120.250,95	4,8897	4,9875	4,7430	-0,377%	-4,647%

Έναρξη 26/05/2015

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