

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) | 10/10/16 | 304.726.596,96 | 3.911,72 | 211,26 | 215,4852 | 211,2600 | 0,782% | -4,511% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 10/10/16 | 280.636.719,57 | 43.665,45 | 965,71 | 985,0242 | 965,7100 | 0,322% | -3,621% |
| ΝΝ (L) Telecom X CAP (USD) | 10/10/16 | 109.322.307,19 | 1.928,66 | 868,63 | 886,0026 | 868,6300 | 0,479% | 0,896% |
| ΝΝ (L) Health Care X CAP (USD) | 10/10/16 | 274.384.778,78 | 3.897,07 | 1.539,68 | 1.570,4736 | 1.539,6800 | 0,618% | -0,427% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 10/10/16 | 422.683.742,62 | 33.257,89 | 1.971,57 | 2.011,0014 | 1.971,5700 | 0,160% | 4,779% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 10/10/16 | 87.870.437,47 | 1.127,26 | 1.428,10 | 1.456,6620 | 1.428,1000 | 0,075% | -1,349% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 10/10/16 | 82.383.664,16 | 5.462,44 | 554,23 | 565,3146 | 554,2300 | 0,433% | 1,450% |
| ΝΝ (L) Energy X CAP (USD) | 10/10/16 | 111.849.639,96 | 26.681,23 | 1.018,27 | 1.038,6354 | 1.018,2700 | 1,392% | 14,675% |
| ΝΝ (L) Materials X CAP (USD) | 10/10/16 | 54.180.469,75 | 14.353,55 | 823,57 | 840,0414 | 823,5700 | 0,617% | 13,580% |
| ΝΝ (L) Information Technology X CAP (USD) | 10/10/16 | 192.651.769,17 | 11.178,28 | 1.085,30 | 1.107,0060 | 1.085,3000 | 0,359% | 12,282% |
| ΝΝ (L) Utilities X CAP (USD) | 10/10/16 | 26.410.571,90 | 4.865,76 | 685,96 | 699,6792 | 685,9600 | 0,523% | 6,046% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 07/10/16 | 160.802.579,75 | 31.541,27 | 953,03 | 972,0906 | 953,0300 | -0,659% | 9,296% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 10/10/16 | 622.343.836,66 | 21.970,16 | 255,28 | 260,3856 | 255,2800 | 0,977% | -0,125% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 10/10/16 | 220.336.914,90 | 45.161,25 | 50,63 | 51,6426 | 50,6300 | 0,656% | 19,948% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 10/10/16 | 96.900.043,89 | 7.320,55 | 1.578,53 | 1.610,1006 | 1.578,5300 | 1,484% | 33,776% |
| ΝΝ (L) Asia Income X CAP (USD) | 07/10/16 | 172.478.103,87 | 7.338,93 | 910,17 | 928,3734 | 910,1700 | -0,507% | 9,151% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 10/10/16 | 48.810.026,84 | 332.569,70 | 47,43 | 48,3786 | 47,4300 | 0,701% | 16,193% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 10/10/16 | 254.147.271,92 | 35.585,41 | 98,59 | 100,5618 | 98,5900 | 0,520% | 4,605% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 07/10/16 | 29.206.509.854,00 | 271.028,01 | 3.669,00 | 3.742,3800 | 3.669,0000 | -0,190% | -15,050% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 10/10/16 | 424.048.696,42 | 8.139,73 | 128,40 | 130,9680 | 128,4000 | 1,023% | -3,131% |
| ΝΝ (L) European Equity X CAP (EUR) | 10/10/16 | 212.079.395,27 | 252.375,96 | 50,28 | 51,2856 | 50,2800 | 0,540% | -5,506% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 10/10/16 | 973.562.009,91 | 86.471,34 | 371,13 | 378,5526 | 371,1300 | 0,673% | 1,538% |
| ΝΝ (L) Industrials X CAP (EUR) | 10/10/16 | 58.260.770,37 | 3.549,54 | 494,61 | 504,5022 | 494,6100 | 0,219% | -1,272% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 10/10/16 | 388.982.747,77 | 50.358,57 | 332,19 | 338,8338 | 332,1900 | 0,752% | -8,598% |
| ΝΝ (L) Euro Income X CAP (EUR) | 10/10/16 | 78.895.243,92 | 1.525,20 | 1.095,14 | 1.117,0428 | 1.095,1400 | 0,888% | -5,140% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 10/10/16 | 59.243.687,75 | 29.544,92 | 590,71 | 602,5242 | 590,7100 | 0,670% | -3,436% |
| ΝΝ (L) Information Technology X CAP (EUR) | 10/10/16 | 192.651.769,17 | 3.254,09 | 3.343,31 | 3.410,1762 | 3.343,3100 | 0,534% | 9,323% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 10/10/16 | 137.187.735,92 | 8.204,17 | 354,52 | 361,6104 | 354,5200 | 0,624% | -1,107% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 10/10/16 | 354.937.882,22 | 2.540,60 | 1.353,45 | 1.380,5190 | 1.353,4500 | 0,568% | -4,029% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 10/10/16 | 243.172.129,07 | 152.423,80 | 358,33 | 365,4966 | 358,3300 | 0,711% | -2,789% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 10/10/16 | 171.621.711,44 | 38.681,74 | 236,68 | 239,0468 | 236,6800 | 0,318% | 0,535% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 10/10/16 | 55.358.346,95 | 10.239,40 | 1.169,60 | 1.181,2960 | 1.169,6000 | -0,066% | 4,822% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 10/10/16 | 171.621.711,44 | 3.289,40 | 938,81 | 948,1981 | 938,8100 | 0,376% | 1,070% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 10/10/16 | 638.247.374,88 | 36.847,96 | 1.795,68 | 1.813,6368 | 1.795,6800 | 0,071% | 8,251% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 10/10/16 | 1.196.435.313,08 | 59.187,07 | 554,67 | 560,2167 | 554,6700 | -0,112% | 4,424% |
| ΝΝ (L) US Credit X CAP (USD) | 10/10/16 | 841.882.396,85 | 45.038,43 | 1.271,52 | 1.284,2352 | 1.271,5200 | -0,158% | 8,361% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 10/10/16 | 3.787.424.118,41 | 19.701,35 | 478,62 | 483,4062 | 478,6200 | 0,038% | 13,784% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 10/10/16 | 262.391.070,52 | 39.322,37 | 173,88 | 175,6188 | 173,8800 | -0,092% | 1,536% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 10/10/16 | 705.007.956,34 | 22.859,75 | 172,30 | 174,0230 | 172,3000 | -0,110% | 5,247% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 10/10/16 | 3.353.944.540,43 | 6.856,99 | 4.877,30 | 4.926,0730 | 4.877,3000 | 0,001% | 13,697% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 10/10/16 | 483.826.022,97 | 329.676,31 | 48,72 | 49,2072 | 48,7200 | 0,144% | 6,469% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 10/10/16 | 218.857.326,39 | 6.000,90 | 321,42 | 324,6342 | 321,4200 | -0,124% | 9,408% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 10/10/16 | 17.120.858,41 | 59.012,40 | 256,56 | 256,5600 | 256,5600 | -0,004% | -0,288% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 10/10/16 | 605.708.966,73 | 34.302,05 | 1.232,68 | 1.251,1702 | 1.232,6800 | 0,314% | 1,533% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 10/10/16 | 432.866.174,23 | 114.201,51 | 549,14 | 557,3771 | 549,1400 | 0,115% | 2,303% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 10/10/16 | 149.354.521,59 | 13.826,95 | 668,03 | 678,0505 | 668,0300 | 0,504% | 0,572% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 10/10/16 | 99.983.983,77 | 5.316,27 | 596,21 | 605,1532 | 596,2100 | 0,306% | 0,166% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 10/10/16 | 112.293.027,63 | 5.448,58 | 262,94 | 265,5694 | 262,9400 | 0,072% | 1,749% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 10/10/16 | 106.399.711,80 | 1.395.463,26 | 30,70 | 30,8535 | 30,7000 | 0,261% | -1,886% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 10/10/16 | 3.005.354,10 | 12.712,81 | 234,23 | 238,9146 | 234,2300 | 0,714% | 2,150% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 10/10/16 | 96.508.259,50 | 27.121,27 | 321,49 | 327,9198 | 321,4900 | 0,632% | -1,144% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 10/10/16 | 711.993.500,79 | 86.312,26 | 280,41 | 284,6162 | 280,4100 | 0,132% | 1,396% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 10/10/16 | 37.143.266,29 | 7.109.807,09 | 5,2242 | 5,3287 | 5,2242 | 0,342% | -13,775% |
| 3K A/K ΜΙΚΤΟ | 10/10/16 | 5.912.002,71 | 2.438.465,07 | 2,4245 | 2,4609 | 2,4245 | 0,422% | -2,486% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 10/10/16 | 4.111.433,20 | 776.800,31 | 5,2928 | 5,2928 | 5,2928 | -0,015% | -0,638% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 10/10/16 | 618.831,41 | 120.250,95 | 5,1462 | 5,2491 | 4,9918 | 0,704% | 0,355% |

Έναρξη 26/05/2015

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