

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) | 09/09/16 | 297.540.039,17 | 3.930,72 | 209,50 | 213,6900 | 209,5000 | -1,735% | -5,306% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 09/09/16 | 307.338.206,95 | 43.562,08 | 1.031,08 | 1.051,7016 | 1.031,0800 | -2,843% | 2,903% |
| ΝΝ (L) Telecom X CAP (USD) | 09/09/16 | 110.712.198,06 | 1.931,86 | 892,62 | 910,4724 | 892,6200 | -2,187% | 3,682% |
| ΝΝ (L) Health Care X CAP (USD) | 09/09/16 | 269.764.828,90 | 3.962,82 | 1.529,12 | 1.559,7024 | 1.529,1200 | -1,989% | -1,110% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 09/09/16 | 426.240.678,78 | 34.736,72 | 1.986,78 | 2.026,5156 | 1.986,7800 | -2,697% | 5,588% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 09/09/16 | 88.050.393,51 | 1.228,80 | 1.411,95 | 1.440,1890 | 1.411,9500 | -2,258% | -2,465% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 09/09/16 | 83.545.214,39 | 5.536,41 | 551,84 | 562,8768 | 551,8400 | -1,276% | 1,012% |
| ΝΝ (L) Energy X CAP (USD) | 09/09/16 | 77.261.058,11 | 26.480,31 | 983,84 | 1.003,5168 | 983,8400 | -2,560% | 10,798% |
| ΝΝ (L) Materials X CAP (USD) | 09/09/16 | 56.230.384,60 | 14.104,71 | 811,35 | 827,5770 | 811,3500 | -2,398% | 11,895% |
| ΝΝ (L) Information Technology X CAP (USD) | 09/09/16 | 180.711.798,14 | 10.596,34 | 1.048,57 | 1.069,5414 | 1.048,5700 | -2,236% | 8,482% |
| ΝΝ (L) Utilities X CAP (USD) | 09/09/16 | 26.150.348,15 | 5.087,35 | 705,91 | 720,0282 | 705,9100 | -2,914% | 9,130% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 09/09/16 | 153.663.303,59 | 32.608,40 | 945,30 | 964,2060 | 945,3000 | -1,150% | 8,410% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 09/09/16 | 606.878.631,81 | 22.482,67 | 252,37 | 257,4174 | 252,3700 | -1,449% | -1,264% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 09/09/16 | 213.297.290,18 | 45.047,95 | 49,98 | 50,9796 | 49,9800 | -2,019% | 18,408% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 09/09/16 | 94.736.790,19 | 7.401,07 | 1.519,97 | 1.550,3694 | 1.519,9700 | -4,777% | 28,813% |
| ΝΝ (L) Asia Income X CAP (USD) | 09/09/16 | 172.712.433,76 | 7.290,85 | 902,76 | 920,8152 | 902,7600 | -1,589% | 8,263% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 09/09/16 | 46.518.330,40 | 335.284,38 | 45,98 | 46,8996 | 45,9800 | -1,899% | 12,641% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/09/16 | 256.154.393,03 | 32.105,03 | 96,67 | 98,6034 | 96,6700 | -2,452% | 2,568% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 09/09/16 | 28.998.002.320,00 | 274.892,64 | 3.601,00 | 3.673,0200 | 3.601,0000 | -0,744% | -16,624% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 09/09/16 | 427.573.792,03 | 8.238,01 | 128,42 | 130,9884 | 128,4200 | -0,979% | -3,116% |
| ΝΝ (L) European Equity X CAP (EUR) | 09/09/16 | 212.932.943,97 | 253.770,50 | 50,37 | 51,3774 | 50,3700 | -1,061% | -5,337% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 09/09/16 | 976.184.995,31 | 88.080,87 | 368,09 | 375,4518 | 368,0900 | -1,038% | 0,706% |
| ΝΝ (L) Industrials X CAP (EUR) | 09/09/16 | 57.758.804,27 | 3.546,23 | 491,88 | 501,7176 | 491,8800 | -1,865% | -1,816% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 09/09/16 | 405.956.794,17 | 51.616,47 | 341,44 | 348,2688 | 341,4400 | -0,845% | -6,053% |
| ΝΝ (L) Euro Income X CAP (EUR) | 09/09/16 | 79.479.603,41 | 1.574,25 | 1.089,07 | 1.110,8514 | 1.089,0700 | -0,849% | -5,666% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 09/09/16 | 59.417.487,93 | 30.077,20 | 582,82 | 594,4764 | 582,8200 | -1,140% | -4,726% |
| ΝΝ (L) Information Technology X CAP (EUR) | 09/09/16 | 180.711.798,14 | 3.274,89 | 3.214,44 | 3.278,7288 | 3.214,4400 | -1,686% | 5,109% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 09/09/16 | 147.124.978,49 | 8.329,30 | 349,21 | 356,1942 | 349,2100 | -0,203% | -2,589% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 09/09/16 | 363.521.799,51 | 2.564,46 | 1.407,36 | 1.435,5072 | 1.407,3600 | -2,893% | -0,206% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 09/09/16 | 242.197.868,67 | 155.463,46 | 354,07 | 361,1514 | 354,0700 | -1,655% | -3,945% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/09/16 | 170.930.185,47 | 39.672,40 | 234,53 | 236,8753 | 234,5300 | -0,187% | -0,378% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 09/09/16 | 56.879.781,70 | 10.710,93 | 1.169,58 | 1.181,2758 | 1.169,5800 | -0,248% | 4,820% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 09/09/16 | 170.930.185,47 | 3.500,75 | 931,20 | 940,5120 | 931,2000 | -0,062% | 0,251% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 09/09/16 | 606.284.385,50 | 28.588,11 | 1.800,58 | 1.818,5858 | 1.800,5800 | -0,222% | 8,546% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 09/09/16 | 1.173.777.414,14 | 57.069,85 | 556,68 | 562,2468 | 556,6800 | -0,575% | 4,803% |
| ΝΝ (L) US Credit X CAP (USD) | 09/09/16 | 781.406.804,38 | 47.221,13 | 1.270,85 | 1.283,5585 | 1.270,8500 | -0,165% | 8,304% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 09/09/16 | 3.746.002.580,61 | 19.444,95 | 475,18 | 479,9318 | 475,1800 | -0,361% | 12,966% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 09/09/16 | 257.514.195,59 | 40.315,35 | 174,21 | 175,9521 | 174,2100 | -0,263% | 1,728% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 09/09/16 | 713.555.714,07 | 21.926,19 | 172,99 | 174,7199 | 172,9900 | -0,328% | 5,669% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/09/16 | 3.431.613.721,16 | 6.864,36 | 4.884,80 | 4.933,6480 | 4.884,8000 | -0,616% | 13,871% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/09/16 | 532.262.334,56 | 336.058,06 | 48,59 | 49,0759 | 48,5900 | -1,019% | 6,184% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/09/16 | 225.153.975,82 | 6.130,39 | 318,19 | 321,3719 | 318,1900 | -0,968% | 8,309% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 09/09/16 | 18.499.282,33 | 64.086,95 | 256,68 | 256,6800 | 256,6800 | -0,004% | -0,241% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 09/09/16 | 594.708.154,43 | 35.320,64 | 1.226,66 | 1.245,0599 | 1.226,6600 | -1,029% | 1,037% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 09/09/16 | 420.890.686,52 | 116.006,52 | 548,82 | 557,0523 | 548,8200 | -0,765% | 2,243% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/09/16 | 146.545.478,99 | 14.350,41 | 662,24 | 672,1736 | 662,2400 | -1,241% | -0,300% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 09/09/16 | 100.519.724,01 | 5.525,91 | 600,57 | 609,5786 | 600,5700 | -0,652% | 0,899% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 09/09/16 | 112.422.255,49 | 5.590,94 | 264,05 | 266,6905 | 264,0500 | 0,019% | 2,179% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 09/09/16 | 107.097.713,40 | 1.421.038,78 | 30,85 | 31,0043 | 30,8500 | -0,323% | -1,406% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 09/09/16 | 3.011.400,39 | 12.923,35 | 230,91 | 235,5282 | 230,9100 | -1,223% | 0,702% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 09/09/16 | 98.785.338,27 | 27.929,26 | 323,85 | 330,3270 | 323,8500 | -1,096% | -0,418% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 09/09/16 | 715.269.023,36 | 84.437,73 | 281,09 | 285,3064 | 281,0900 | -1,021% | 1,642% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/09/16 | 36.791.643,19 | 7.189.707,22 | 5,1173 | 5,2196 | 5,1173 | -0,148% | -15,539% |
| 3K A/K ΜΙΚΤΟ | 09/09/16 | 5.920.095,24 | 2.466.819,85 | 2,3999 | 2,4359 | 2,3999 | -0,278% | -3,475% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 09/09/16 | 4.184.171,57 | 789.906,54 | 5,2970 | 5,2970 | 5,2970 | -0,004% | -0,559% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/09/16 | 664.084,34 | 136.441,92 | 4,8672 | 4,9645 | 4,7212 | -0,499% | -5,086% |

Έναρξη 26/05/2015

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