

**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)	21/09/16	303.280.997,64	3.904,87	213,33	217,5966	213,3300	1,133%	-3,575%
ΝΝ (L) European Real Estate X CAP (EUR)	21/09/16	304.026.738,71	43.504,78	1.018,91	1.039,2882	1.018,9100	-0,749%	1,689%
ΝΝ (L) Telecom X CAP (USD)	21/09/16	111.055.634,36	1.950,89	888,09	905,8518	888,0900	0,994%	3,156%
ΝΝ (L) Health Care X CAP (USD)	21/09/16	274.665.753,89	3.935,38	1.564,21	1.595,4942	1.564,2100	0,769%	1,159%
ΝΝ (L) Food & Beverages X CAP (USD)	21/09/16	436.646.090,28	34.600,67	2.005,34	2.045,4468	2.005,3400	0,543%	6,574%
ΝΝ (L) Consumer Goods X CAP (USD)	21/09/16	88.779.316,53	1.194,58	1.430,04	1.458,6408	1.430,0400	1,210%	-1,215%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/09/16	81.338.692,98	5.495,31	552,81	563,8662	552,8100	1,299%	1,190%
ΝΝ (L) Energy X CAP (USD)	21/09/16	75.630.699,76	26.461,43	957,84	976,9968	957,8400	1,538%	7,870%
ΝΝ (L) Materials X CAP (USD)	21/09/16	52.720.374,42	13.114,00	818,34	834,7068	818,3400	1,738%	12,859%
ΝΝ (L) Information Technology X CAP (USD)	21/09/16	181.652.560,07	10.013,03	1.080,43	1.102,0386	1.080,4300	0,985%	11,779%
ΝΝ (L) Utilities X CAP (USD)	21/09/16	26.209.943,75	4.749,29	721,44	735,8888	721,4400	1,008%	11,531%
ΝΝ (L) Greater China Equity X CAP (USD)	21/09/16	166.841.714,72	31.750,25	954,82	973,9164	954,8200	1,405%	9,501%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/09/16	617.799.376,29	22.436,21	256,28	261,4056	256,2800	1,069%	0,266%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/09/16	213.610.990,63	45.054,43	49,86	50,8572	49,8600	0,870%	18,124%
ΝΝ (L) Latin America Equity X CAP (USD)	21/09/16	94.663.057,97	7.368,20	1.513,29	1.543,5558	1.513,2900	1,133%	28,247%
ΝΝ (L) Asia Income X CAP (USD)	21/09/16	171.426.501,22	7.331,53	909,38	927,5676	909,3800	1,014%	9,057%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/09/16	46.205.882,88	335.610,48	45,96	46,8792	45,9600	1,078%	12,592%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/16	256.060.966,34	34.817,85	98,50	100,4700	98,5000	1,077%	4,509%
ΝΝ (L) Japan Equity X CAP (JPY)	21/09/16	29.170.406.887,00	272.704,74	3.647,00	3.719,9400	3.647,0000	2,906%	-15,559%
ΝΝ (L) Euro Equity X CAP (EUR)	21/09/16	421.392.620,93	8.242,90	127,14	129,6828	127,1400	0,434%	-4,081%
ΝΝ (L) European Equity X CAP (EUR)	21/09/16	212.927.608,61	253.082,04	50,40	51,4080	50,4000	0,418%	-5,281%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/09/16	981.256.655,88	87.459,72	369,35	376,7370	369,3500	1,517%	1,051%
ΝΝ (L) Industrials X CAP (EUR)	21/09/16	59.322.082,29	3.569,81	498,90	508,8780	498,9000	1,334%	-0,415%
ΝΝ (L) European High Dividend X CAP (EUR)	21/09/16	393.193.114,05	51.127,44	334,37	341,0574	334,3700	0,741%	-7,999%
ΝΝ (L) Euro Income X CAP (EUR)	21/09/16	78.718.762,67	1.566,31	1.081,28	1.102,9056	1.081,2800	0,490%	-6,341%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/09/16	59.229.594,05	29.885,26	583,19	594,8538	583,1900	0,602%	-4,665%
ΝΝ (L) Information Technology X CAP (EUR)	21/09/16	181.652.560,07	3.274,72	3.333,35	3.400,0170	3.333,3500	1,261%	8,997%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/09/16	138.214.695,28	8.251,08	353,18	360,2436	353,1800	0,707%	-1,481%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/09/16	365.689.789,14	2.535,56	1.423,68	1.452,1536	1.423,6800	1,186%	0,951%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/09/16	244.788.230,37	154.804,99	360,07	367,2714	360,0700	1,021%	-2,317%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/16	171.253.368,87	39.602,23	235,19	237,5419	235,1900	0,294%	-0,098%
ΝΝ (L) US Fixed Income X CAP (USD)	21/09/16	55.740.568,24	10.362,05	1.170,25	1.181,9525	1.170,2500	0,092%	4,880%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/09/16	171.253.368,87	3.421,03	940,13	949,5313	940,1300	0,703%	1,212%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/16	618.909.034,02	34.680,87	1.791,42	1.809,3342	1.791,4200	0,042%	7,994%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/09/16	1.196.314.431,73	57.932,18	557,03	562,6003	557,0300	-0,109%	4,868%
ΝΝ (L) US Credit X CAP (USD)	21/09/16	827.209.367,60	47.620,08	1.268,24	1.280,9224	1.268,2400	0,163%	8,082%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/09/16	3.691.883.539,93	20.118,42	473,28	478,0128	473,2800	0,188%	12,514%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/09/16	257.479.346,54	40.483,04	174,28	176,0228	174,2800	-0,075%	1,769%
ΝΝ (L) Euro Credit X CAP (EUR)	21/09/16	698.774.802,54	20.856,99	172,47	174,1947	172,4700	-0,093%	5,351%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/16	3.327.596.269,77	6.902,98	4.865,21	4.913,8621	4.865,2100	0,403%	13,415%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/16	517.993.269,79	333.282,15	48,31	48,7931	48,3100	0,062%	-5,573%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/16	217.477.589,29	5.905,24	318,16	321,3416	318,1600	0,202%	8,299%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/09/16	18.211.031,81	63.168,22	256,64	256,6400	256,6400	0,000%	-0,257%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/16	602.487.733,47	34.768,14	1.236,12	1.254,6618	1.236,1200	0,705%	1,816%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/16	427.197.932,56	116.382,27	550,54	558,7981	550,5400	0,334%	2,563%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/16	149.017.526,78	14.045,26	670,71	680,7707	670,7100	1,087%	0,976%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/09/16	99.330.369,22	5.389,39	594,02	602,9303	594,0200	0,192%	-0,202%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/09/16	112.102.419,81	5.595,04	262,86	265,4886	262,8600	-0,008%	1,718%
ΝΝ (L) First Class Protection P CAP (EUR)	21/09/16	106.063.641,76	1.414.158,25	30,62	30,7731	30,6200	0,131%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/09/16	2.995.024,96	12.826,27	231,38	236,0076	231,3800	0,404%	0,907%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/09/16	97.380.806,72	27.663,14	324,29	330,7758	324,2900	0,188%	-0,283%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/09/16	717.592.980,40	85.202,26	281,52	285,7428	281,5200	0,471%	1,797%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/16	36.328.032,58	7.172.655,46	5,0648	5,1661	5,0648	0,454%	-16,406%
3K A/K ΜΙΚΤΟ	21/09/16	5.819.052,31	2.455.497,00	2,3698	2,4053	2,3698	0,267%	-4,686%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/09/16	4.160.256,99	785.596,80	5,2957	5,2957	5,2957	-0,002%	-0,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/16	656.931,71	136.441,92	4,8147	4,9110	4,6703	0,465%	-6,110%

Έναρξη 26/05/2015

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