

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	18/10/16	313.246.995.53	3.916.87	213.00	217.2600	213.0000	0.972%	-3.724%
ΝΝ (L) European Real Estate X CAP (EUR)	18/10/16	281.723.945.58	43.562.95	973.52	992.9904	973.5200	1.803%	-2.841%
ΝΝ (L) Telecom X CAP (USD)	18/10/16	105.243.389.83	1.806.77	869.75	887.1450	869.7500	0.671%	1.026%
ΝΝ (L) Health Care X CAP (USD)	18/10/16	265.301.389.13	3.840.47	1.502.69	1.532.7438	1.502.6900	1.255%	-2.820%
ΝΝ (L) Food & Beverages X CAP (USD)	18/10/16	420.330.099.44	33.072.02	1.956.21	1.995.3342	1.956.2100	0.452%	3.963%
ΝΝ (L) Consumer Goods X CAP (USD)	18/10/16	86.295.441.75	1.124.63	1.405.13	1.433.2326	1.405.1300	0.145%	-2.936%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/10/16	81.121.382.52	5.459.72	550.69	561.7038	550.6900	1.053%	0.802%
ΝΝ (L) Energy X CAP (USD)	18/10/16	110.205.424.35	26.083.58	998.14	1.018.1028	998.1400	0.749%	12.408%
ΝΝ (L) Materials X CAP (USD)	18/10/16	51.983.921.87	12.598.96	817.72	834.0744	817.7200	1.123%	12.773%
ΝΝ (L) Information Technology X CAP (USD)	18/10/16	188.302.364.26	11.271.03	1.071.43	1.092.8588	1.071.4300	0.447%	10.848%
ΝΝ (L) Utilities X CAP (USD)	18/10/16	29.592.264.83	4.301.77	697.31	711.2562	697.3100	1.020%	7.801%
ΝΝ (L) Greater China Equity X CAP (USD)	18/10/16	159.168.910.37	31.722.72	936.75	955.4850	936.7500	1.269%	7.429%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/10/16	630.749.201.74	21.914.98	255.45	260.5590	255.4500	1.349%	-0.059%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/10/16	227.639.945.69	45.098.09	49.92	50.9184	49.9200	1.670%	18.266%
ΝΝ (L) Latin America Equity X CAP (USD)	18/10/16	99.877.050.48	7.300.73	1.629.66	1.662.2532	1.629.6600	1.813%	38.109%
ΝΝ (L) Asia Income X CAP (USD)	18/10/16	171.609.738.86	7.261.92	896.61	914.5422	896.6100	1.014%	7.525%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/10/16	49.338.484.75	330.930.58	47.16	48.1032	47.1600	0.554%	15.532%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/16	252.352.118.82	40.338.90	97.65	99.6030	97.6500	0.701%	3.607%
ΝΝ (L) Japan Equity X CAP (JPY)	18/10/16	29.807.697.816.00	269.876.79	3.692.00	3.765.8400	3.692.0000	0.353%	-14.517%
ΝΝ (L) Euro Equity X CAP (EUR)	18/10/16	425.131.137.53	8.149.43	129.15	131.7330	129.1500	1.223%	-2.565%
ΝΝ (L) European Equity X CAP (EUR)	18/10/16	214.185.842.26	251.285.70	50.52	51.5304	50.5200	1.425%	-5.055%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/10/16	976.198.054.31	86.328.63	372.10	379.5420	372.1000	1.045%	1.803%
ΝΝ (L) Industrials X CAP (EUR)	18/10/16	58.673.267.88	3.533.82	498.46	508.4292	498.4600	0.691%	-0.503%
ΝΝ (L) European High Dividend X CAP (EUR)	18/10/16	389.398.496.26	50.258.50	333.89	340.5678	333.8900	1.557%	-8.131%
ΝΝ (L) Euro Income X CAP (EUR)	18/10/16	77.985.807.38	1.514.78	1.100.10	1.122.1020	1.100.1000	0.845%	-4.710%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/10/16	60.338.062.79	29.320.32	603.66	615.7332	603.6600	0.914%	-1.319%
ΝΝ (L) Information Technology X CAP (EUR)	18/10/16	188.302.364.26	3.232.83	3.355.61	3.422.7222	3.355.6100	0.611%	9.725%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/10/16	138.763.038.27	8.059.42	358.16	365.3232	358.1600	0.480%	-0.092%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/10/16	373.800.908.56	2.526.29	1.381.64	1.409.2728	1.381.6400	1.024%	-2.030%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/10/16	241.672.215.92	149.910.70	356.98	364.1196	356.9800	1.173%	-3.155%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/16	183.345.346.94	38.638.91	241.60	244.0160	241.6000	0.503%	2.625%
ΝΝ (L) US Fixed Income X CAP (USD)	18/10/16	55.177.927.25	10.176.04	1.171.58	1.183.2958	1.171.5800	0.080%	4.999%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/10/16	183.345.346.94	3.298.34	969.13	978.8213	969.1300	0.740%	4.334%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/16	625.704.415.78	36.759.35	1.790.38	1.808.2838	1.790.3800	0.083%	7.932%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/10/16	1.195.933.219.08	59.322.03	554.93	560.4793	554.9300	0.112%	4.473%
ΝΝ (L) US Credit X CAP (USD)	18/10/16	862.564.066.01	45.569.60	1.279.82	1.292.6182	1.279.8200	0.176%	9.068%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/10/16	3.843.000.209.54	19.678.03	479.70	484.4970	479.7000	0.173%	14.041%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/10/16	261.542.381.03	39.123.19	173.96	175.6996	173.9600	0.063%	1.582%
ΝΝ (L) Euro Credit X CAP (EUR)	18/10/16	706.277.753.98	22.395.94	172.53	174.2553	172.5300	0.104%	5.389%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/16	3.355.616.162.24	6.876.38	4.873.17	4.921.9017	4.873.1700	0.473%	13.600%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/16	496.736.967.64	330.877.23	48.32	48.8032	48.3200	0.104%	5.594%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/16	213.057.138.85	6.342.85	320.74	323.9474	320.7400	0.438%	9.177%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/10/16	17.086.621.23	58.866.07	256.54	256.5400	256.5400	0.000%	-0.295%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/16	609.155.596.77	34.442.53	1.234.49	1.253.0074	1.234.4900	0.565%	1.682%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/16	436.535.509.55	114.195.47	549.60	557.8440	549.6000	0.369%	2.388%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/16	150.176.061.71	13.650.21	670.90	680.9635	670.9000	0.830%	1.004%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/10/16	100.352.989.76	5.358.40	598.65	607.6298	598.6500	0.524%	0.576%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/10/16	109.521.586.91	5.448.50	262.94	265.5694	262.9400	0.244%	1.749%
ΝΝ (L) First Class Protection P CAP (EUR)	18/10/16	106.286.535.41	1.390.559.08	30.72	30.8736	30.7200	0.327%	-1.822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/10/16	2.975.937.05	12.641.18	233.24	237.9048	233.2400	0.669%	1.718%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/10/16	95.649.332.43	27.031.59	320.27	326.6754	320.2700	1.185%	-1.519%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/10/16	713.117.390.93	87.506.08	280.49	284.6974	280.4900	0.412%	1.425%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/16	37.707.807.63	7.093.874.33	5.3155	5.4218	5.3155	0.585%	-12.268%
3K Α/Κ ΜΙΚΤΟ	18/10/16	5.913.883.33	2.429.887.47	2.4338	2.4703	2.4338	0.425%	-2.112%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/16	46.528.79	9.274.80	5.0167	5.0167	5.0167	0.344%	0.334%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/10/16	4.271.628.23	807.095.98	5.2926	5.2926	5.2926	-0.002%	-0.642%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/16	629.957.23	120.250.95	5.2387	5.3435	5.0815	1.382%	2.159%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ