

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)	04/10/16	305.156.359,99	3.910,31	211,85	216,0870	211,8500	0,180%	-4,244%
ΝΝ (L) European Real Estate X CAP (EUR)	04/10/16	295.020.367,81	43.608,12	1.016,42	1.036,7484	1.016,4200	-1,035%	1,440%
ΝΝ (L) Telecom X CAP (USD)	04/10/16	111.593.999,82	1.926,55	888,28	906,0456	888,2800	-0,403%	3,178%
ΝΝ (L) Health Care X CAP (USD)	04/10/16	269.549.649,21	3.917,42	1.537,90	1.568,6580	1.537,9000	-0,261%	-0,543%
ΝΝ (L) Food & Beverages X CAP (USD)	04/10/16	437.219.590,74	34.708,20	2.000,54	2.040,5508	2.000,5400	-0,571%	6,319%
ΝΝ (L) Consumer Goods X CAP (USD)	04/10/16	88.478.440,00	1.186,76	1.433,52	1.462,1904	1.433,5200	-0,148%	-0,975%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/10/16	80.452.162,70	5.469,42	548,17	559,1334	548,1700	0,179%	0,340%
ΝΝ (L) Energy X CAP (USD)	04/10/16	78.811.830,48	26.669,15	995,31	1.015,2162	995,3100	-0,197%	12,090%
ΝΝ (L) Materials X CAP (USD)	04/10/16	54.173.589,57	14.251,31	822,40	838,8480	822,4000	-1,075%	13,419%
ΝΝ (L) Information Technology X CAP (USD)	04/10/16	192.869.080,41	11.234,38	1.077,34	1.098,8868	1.077,3400	-0,280%	11,459%
ΝΝ (L) Utilities X CAP (USD)	04/10/16	25.376.391,83	4.868,20	694,62	708,5124	694,6200	-1,609%	7,385%
ΝΝ (L) Greater China Equity X CAP (USD)	04/10/16	163.370.439,18	31.694,87	316,94	317,09584	316,9400	0,165%	9,169%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/10/16	622.751.196,07	21.978,90	255,00	260,1000	255,0000	0,394%	-0,235%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/10/16	214.420.828,35	45.159,35	50,10	51,1020	50,1000	0,421%	18,692%
ΝΝ (L) Latin America Equity X CAP (USD)	04/10/16	94.023.322,23	7.378,10	1.529,48	1.560,0696	1.529,4800	-0,352%	29,619%
ΝΝ (L) Asia Income X CAP (USD)	04/10/16	173.978.917,92	7.371,60	912,27	930,5154	912,2700	0,186%	9,403%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/10/16	47.882.145,51	331.505,51	46,76	47,6952	46,7600	0,365%	14,552%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/16	251.656.206,18	35.583,27	97,85	99,8070	97,8500	-0,478%	3,820%
ΝΝ (L) Japan Equity X CAP (JPY)	04/10/16	29.025.801.964,00	271.127,87	3.634,00	3.706,6800	3.634,0000	0,832%	-15,860%
ΝΝ (L) Euro Equity X CAP (EUR)	04/10/16	425.704.280,51	8.178,95	128,77	131,3454	128,7700	0,775%	-2,852%
ΝΝ (L) European Equity X CAP (EUR)	04/10/16	215.247.640,55	252.453,51	51,01	52,0302	51,0100	0,731%	-4,135%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/10/16	975.613.069,93	86.656,31	368,23	375,5946	368,2300	0,516%	0,744%
ΝΝ (L) Industrials X CAP (EUR)	04/10/16	58.822.961,86	3.549,35	499,39	509,3778	499,3900	0,267%	-0,317%
ΝΝ (L) European High Dividend X CAP (EUR)	04/10/16	393.360.831,18	50.838,65	335,81	342,5262	335,8100	0,768%	-7,602%
ΝΝ (L) Euro Income X CAP (EUR)	04/10/16	79.210.297,13	1.529,66	1.097,14	1.119,0828	1.097,1400	0,772%	-4,967%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/10/16	59.755.529,31	29.708,84	592,41	604,2582	592,4100	1,405%	-3,158%
ΝΝ (L) Information Technology X CAP (EUR)	04/10/16	192.869.080,41	3.261,40	3.318,49	3.384,8598	3.318,4900	0,256%	8,511%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/10/16	137.870.965,89	8.222,70	353,30	360,3660	353,3000	0,552%	-1,448%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/10/16	359.507.790,62	2.519,83	1.385,98	1.413,6996	1.385,9800	-0,941%	-1,722%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/10/16	241.855.172,45	152.675,63	358,03	365,1906	358,0300	0,393%	-2,870%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/16	170.582.099,51	39.106,89	234,68	237,0268	234,6800	0,295%	-0,314%
ΝΝ (L) US Fixed Income X CAP (USD)	04/10/16	55.731.941,69	10.304,79	1.171,99	1.183,7099	1.171,9900	-0,197%	5,036%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/10/16	170.582.099,51	3.294,66	933,34	942,6734	933,3400	0,435%	0,481%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/16	643.800.410,47	36.847,29	1.798,99	1.816,9799	1.798,9900	-0,035%	8,451%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/10/16	1.206.034.186,47	58.718,72	558,88	564,4688	558,8800	-0,105%	5,217%
ΝΝ (L) US Credit X CAP (USD)	04/10/16	840.681.902,57	44.674,25	1.272,04	1.284,7604	1.272,0400	-0,289%	8,405%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/10/16	3.785.979.508,40	19.653,68	477,49	482,2649	477,4900	0,086%	13,515%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/10/16	264.173.076,28	39.419,22	174,75	176,4975	174,7500	-0,011%	2,044%
ΝΝ (L) Euro Credit X CAP (EUR)	04/10/16	726.766.936,06	22.806,64	172,97	174,6997	172,9700	-0,052%	5,656%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/16	3.358.747.253,35	6.813,55	4.904,27	4.953,3127	4.904,2700	0,004%	14,325%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/16	483.920.671,08	331.162,96	48,72	49,2072	48,7200	-0,205%	6,469%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/16	208.604.591,97	6.031,34	322,66	325,8866	322,6600	-0,290%	9,830%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/10/16	17.349.806,45	59.799,47	256,59	256,5900	256,5900	0,000%	-0,276%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/16	604.728.107,59	34.375,01	1.233,71	1.252,2157	1.233,7100	0,117%	1,618%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/16	432.106.760,51	114.429,72	550,92	559,1838	550,9200	0,029%	2,634%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/16	148.838.061,26	13.931,49	667,59	677,6039	667,5900	0,240%	0,506%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/10/16	100.428.213,73	5.386,85	598,33	607,3050	598,3300	0,320%	0,522%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/10/16	112.515.225,20	5.558,35	262,92	265,5492	262,9200	0,053%	1,741%
ΝΝ (L) First Class Protection P CAP (EUR)	04/10/16	105.576.653,38	1.399,671,98	30,69	30,8435	30,6900	0,294%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/10/16	2.994.973,63	12.715,32	233,37	238,0374	233,3700	1,122%	1,775%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/10/16	98.100.647,51	27.195,34	326,55	333,0810	326,5500	0,750%	0,412%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/10/16	716.763.444,18	86.025,97	281,57	285,7936	281,5700	-0,032%	1,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/16	36.836.357,68	7.119.247,09	5,1742	5,2777	5,1742	1,244%	-14,600%
3K A/K ΜΙΚΤΟ	04/10/16	5.887.232,51	2.441.818,23	2,4110	2,4472	2,4110	0,626%	-3,029%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/10/16	4.112.172,02	776.752,77	5,2941	5,2941	5,2941	0,000%	-0,614%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/16	603.833,84	120.250,95	5,0214	5,1218	4,8708	1,712%	-2,079%

Έναρξη 26/05/2015

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