

**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)	09/08/16	300.881.005,09	3.938,64	213,89	218,1678	213,8900	-0,028%	-3,322%
ΝΝ (L) European Real Estate X CAP (EUR)	09/08/16	332.935.273,04	43.220,97	1.051,58	1.072,6116	1.051,5800	0,234%	4,949%
ΝΝ (L) Telecom X CAP (USD)	09/08/16	117.213.936,35	2.013,12	925,07	943,5714	925,0700	0,903%	7,451%
ΝΝ (L) Health Care X CAP (USD)	09/08/16	286.084.926,34	4.050,16	1.587,38	1.619,1276	1.587,3800	0,224%	2,657%
ΝΝ (L) Food & Beverages X CAP (USD)	09/08/16	427.313.727,52	36.514,26	2.028,17	2.068,7334	2.028,1700	0,541%	7,787%
ΝΝ (L) Consumer Goods X CAP (USD)	09/08/16	92.619.466,02	1.296,36	1.440,77	1.469,5854	1.440,7700	-0,024%	-0,474%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/08/16	80.437.104,82	5.034,50	541,76	552,5952	541,7600	0,421%	-0,833%
ΝΝ (L) Energy X CAP (USD)	09/08/16	76.822.177,67	27.148,15	960,25	979,4550	960,2500	-0,164%	8,141%
ΝΝ (L) Materials X CAP (USD)	09/08/16	54.096.118,97	13.106,07	825,14	841,6428	825,1400	0,805%	13,797%
ΝΝ (L) Information Technology X CAP (USD)	09/08/16	175.087.947,60	10.700,68	1.056,59	1.077,7218	1.056,5900	0,129%	9,312%
ΝΝ (L) Utilities X CAP (USD)	09/08/16	28.066.737,21	5.711,09	724,31	738,7962	724,3100	0,050%	11,975%
ΝΝ (L) Greater China Equity X CAP (USD)	09/08/16	157.799.618,45	32.722,95	905,60	923,7120	905,6000	0,001%	3,857%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/08/16	613.676.845,27	22.984,79	259,40	264,5880	259,4000	0,313%	1,487%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/08/16	210.106.484,39	44.172,59	48,92	49,8984	48,9200	0,555%	15,897%
ΝΝ (L) Latin America Equity X CAP (USD)	09/08/16	104.252.985,18	7.390,83	1.564,32	1.595,6064	1.564,3200	0,928%	32,572%
ΝΝ (L) Asia Income X CAP (USD)	09/08/16	167.800.911,02	8.181,04	894,40	912,2880	894,4000	-0,167%	7,260%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/08/16	47.432.334,51	339.260,56	45,57	46,4814	45,5700	0,132%	11,636%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/16	272.003.903,58	30.040,98	99,22	101,2044	99,2200	-0,020%	5,273%
ΝΝ (L) Japan Equity X CAP (JPY)	09/08/16	27.697.022.336,00	278.936,09	3.555,00	3.626,1000	3.555,0000	1,080%	-17,689%
ΝΝ (L) Euro Equity X CAP (EUR)	09/08/16	423.638.779,91	8.404,37	127,76	130,3152	127,7600	1,316%	-3,614%
ΝΝ (L) European Equity X CAP (EUR)	09/08/16	213.130.380,90	255.141,65	50,42	51,4284	50,4200	0,780%	-5,243%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/08/16	987.360.923,06	88.922,67	370,39	377,7978	370,3900	0,046%	1,335%
ΝΝ (L) Industrials X CAP (EUR)	09/08/16	59.848.755,87	3.551,80	503,83	513,9066	503,8300	0,159%	0,569%
ΝΝ (L) European High Dividend X CAP (EUR)	09/08/16	407.822.298,71	52.599,49	335,53	342,2406	335,5300	0,917%	-7,679%
ΝΝ (L) Euro Income X CAP (EUR)	09/08/16	78.581.987,50	1.598,19	1.079,29	1.100,8758	1.079,2900	0,919%	-6,513%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/08/16	61.554.224,18	30.527,56	583,53	595,2006	583,5300	0,391%	-4,610%
ΝΝ (L) Information Technology X CAP (EUR)	09/08/16	175.087.947,60	3.302,47	3.268,04	3.333,4008	3.268,0400	-0,209%	6,862%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/08/16	140.487.240,22	8.512,94	352,80	359,8560	352,8000	-0,209%	-1,587%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/08/16	383.024.682,66	2.523,79	1.486,74	1.516,4748	1.486,7400	-0,026%	5,422%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/08/16	256.195.712,49	155.783,58	368,61	375,9822	368,6100	0,332%	0,000%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/16	175.747.933,58	40.155,56	237,04	239,4104	237,0400	0,101%	0,688%
ΝΝ (L) US Fixed Income X CAP (USD)	09/08/16	59.644.373,34	10.288,10	1.173,50	1.185,2350	1.173,5000	0,208%	5,171%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/08/16	175.747.933,58	3.689,16	947,15	956,6215	947,1500	-0,021%	1,968%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/16	582.472.890,22	29.050,63	1.789,29	1.807,1829	1.789,2900	0,199%	7,866%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/08/16	1.209.538.230,11	55.078,58	562,36	567,9836	562,3600	0,121%	5,872%
ΝΝ (L) US Credit X CAP (USD)	09/08/16	764.908.518,68	47.608,43	1.271,54	1.284,2554	1.271,5400	0,407%	8,363%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/08/16	3.712.476.977,23	19.648,84	470,72	475,4272	470,7200	0,388%	11,906%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/08/16	256.756.886,27	40.532,09	175,14	176,8914	175,1400	0,057%	2,272%
ΝΝ (L) Euro Credit X CAP (EUR)	09/08/16	725.454.842,20	20.610,35	173,19	174,9219	173,1900	0,098%	5,791%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/16	3.486.310.686,80	6.808,06	4.837,65	4.886,0265	4.837,6500	0,319%	12,772%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/16	534.465.965,60	341.697,58	48,77	49,2577	48,7700	0,082%	6,578%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/16	197.651.195,95	6.687,90	317,71	320,8871	317,7100	0,382%	8,146%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/08/16	19.080.900,13	66.242,92	256,79	256,7900	256,7900	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/16	592.878.996,08	36.000,90	1.242,01	1.260,6402	1.242,0100	0,048%	2,301%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/16	415.380.239,13	117.257,16	553,92	562,2288	553,9200	0,061%	3,193%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/16	146.355.262,19	14.523,71	672,76	682,8514	672,7600	-0,030%	1,284%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/08/16	100.644.603,84	5.532,52	599,03	608,0155	599,0300	0,630%	0,640%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/08/16	112.420.910,40	5.541,36	263,73	266,3673	263,7300	-0,027%	2,055%
ΝΝ (L) First Class Protection P CAP (EUR)	09/08/16	108.087.742,15	1.445.617,40	30,81	30,9641	30,8100	0,326%	-1,534%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/08/16	3.019.353,58	13.000,99	230,15	234,7530	230,1500	0,744%	0,371%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/08/16	99.649.795,55	28.153,45	324,74	331,2348	324,7400	0,917%	-0,145%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/08/16	731.683.856,03	84.007,68	283,94	288,1991	283,9400	0,042%	2,672%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/16	37.302.972,81	7.232.906,60	5,1574	5,2605	5,1574	0,530%	-14,878%
3K A/K ΜΙΚΤΟ	09/08/16	5.965.761,20	2.482.486,15	2,4031	2,4391	2,4031	0,393%	-3,346%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/08/16	4.278.394,11	807.260,63	5,2999	5,2999	5,2999	-0,002%	-0,505%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/16	658.874,46	134.551,53	4,8968	4,9947	4,7499	1,182%	-4,509%

Έναρξη 26/05/2015

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