

**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)	11/08/16	301.331.959,89	3.938,90	214,22	218,5044	214,2200	0,497%	-3,173%
ΝΝ (L) European Real Estate X CAP (EUR)	11/08/16	324.447.128,41	43.243,07	1.057,44	1.078,5888	1.057,4400	0,167%	5,534%
ΝΝ (L) Telecom X CAP (USD)	11/08/16	118.385.150,29	2.013,12	934,34	953,0268	934,3400	0,589%	8,528%
ΝΝ (L) Health Care X CAP (USD)	11/08/16	288.757.729,08	4.033,44	1.589,62	1.621,4124	1.589,6200	0,551%	2,802%
ΝΝ (L) Food & Beverages X CAP (USD)	11/08/16	433.100.767,30	36.574,22	2.049,98	2.090,9796	2.049,9800	0,640%	8,946%
ΝΝ (L) Consumer Goods X CAP (USD)	11/08/16	93.290.842,72	1.296,57	1.454,96	1.484,0592	1.454,9600	0,857%	0,506%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/08/16	80.548.838,33	4.983,33	541,94	552,7788	541,9400	0,222%	-0,800%
ΝΝ (L) Energy X CAP (USD)	11/08/16	77.780.330,00	27.166,75	967,92	987,2784	967,9200	1,458%	9,005%
ΝΝ (L) Materials X CAP (USD)	11/08/16	55.001.703,54	13.111,61	829,70	846,2940	829,7000	0,419%	14,426%
ΝΝ (L) Information Technology X CAP (USD)	11/08/16	179.117.973,22	10.720,00	1.059,67	1.080,8634	1.059,6700	0,348%	9,631%
ΝΝ (L) Utilities X CAP (USD)	11/08/16	27.911.287,64	5.313,17	727,54	742,0908	727,5400	0,413%	12,474%
ΝΝ (L) Greater China Equity X CAP (USD)	11/08/16	159.921.262,68	32.635,14	918,33	936,6966	918,3300	1,100%	5,317%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/08/16	613.788.176,87	22.049,06	259,51	264,7002	259,5100	0,402%	1,530%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/08/16	211.512.656,36	44.172,59	49,40	50,3880	49,4000	0,755%	17,034%
ΝΝ (L) Latin America Equity X CAP (USD)	11/08/16	106.215.537,48	7.426,11	1.592,07	1.623,9114	1.592,0700	2,121%	34,923%
ΝΝ (L) Asia Income X CAP (USD)	11/08/16	167.515.377,37	8.067,27	892,24	910,0848	892,2400	-0,171%	7,001%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/08/16	47.280.787,29	338.629,80	45,53	46,4406	45,5300	0,441%	11,538%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/16	272.374.810,79	30.239,37	99,28	101,2656	99,2800	0,384%	5,337%
ΝΝ (L) Japan Equity X CAP (JPY)	10/08/16	27.656.221.777,00	279.086,30	3.552,00	3.623,0400	3.552,0000	-0,084%	-17,759%
ΝΝ (L) Euro Equity X CAP (EUR)	11/08/16	426.150.818,99	8.404,91	128,51	131,0802	128,5100	0,943%	-3,048%
ΝΝ (L) European Equity X CAP (EUR)	11/08/16	214.187.831,65	254.679,72	50,68	51,6936	50,6800	0,936%	-4,755%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/08/16	991.206.164,53	88.892,85	370,44	377,8488	370,4400	0,844%	1,349%
ΝΝ (L) Industrials X CAP (EUR)	11/08/16	59.846.655,58	3.557,20	504,30	514,3860	504,3000	0,231%	0,663%
ΝΝ (L) European High Dividend X CAP (EUR)	11/08/16	404.500.206,07	52.581,70	336,43	343,1586	336,4300	0,818%	-7,432%
ΝΝ (L) Euro Income X CAP (EUR)	11/08/16	78.842.007,18	1.598,17	1.084,78	1.106,4756	1.084,7800	0,746%	-6,037%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/08/16	62.715.148,36	30.489,20	595,19	607,0938	595,1900	1,610%	-2,704%
ΝΝ (L) Information Technology X CAP (EUR)	11/08/16	179.117.973,22	3.298,99	3.258,08	3.323,2416	3.258,0800	0,209%	6,536%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/08/16	142.165.935,82	8.432,74	351,06	358,0812	351,0600	0,151%	-2,073%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/08/16	378.793.476,06	2.519,20	1.470,24	1.499,6448	1.470,2400	-0,964%	4,252%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/08/16	255.506.092,54	155.729,09	367,55	374,9010	367,5500	0,448%	-0,288%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/16	175.666.133,56	39.928,33	237,31	239,6831	237,3100	-0,118%	0,803%
ΝΝ (L) US Fixed Income X CAP (USD)	11/08/16	59.929.660,85	10.555,35	1.171,19	1.182,9019	1.171,1900	-0,330%	4,964%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/08/16	175.666.133,56	3.689,65	945,53	954,9853	945,5300	-0,236%	1,794%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/16	583.791.941,37	28.950,79	1.794,40	1.812,3440	1.794,4000	0,060%	8,174%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/08/16	1.230.527.344,86	55.122,66	562,72	568,3472	562,7200	-0,303%	5,940%
ΝΝ (L) US Credit X CAP (USD)	11/08/16	768.014.924,78	47.352,88	1.270,20	1.282,9020	1.270,2000	-0,342%	8,249%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/08/16	3.709.855.521,95	19.648,11	471,46	476,1746	471,4600	0,079%	12,082%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/08/16	256.865.314,58	40.542,86	175,17	176,9217	175,1700	-0,074%	2,289%
ΝΝ (L) Euro Credit X CAP (EUR)	11/08/16	720.711.193,20	22.059,41	173,42	175,1542	173,4200	-0,023%	5,931%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/16	3.482.529.024,08	6.813,65	4.850,75	4.899,2575	4.850,7500	-0,152%	13,078%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/16	537.575.710,11	341.554,22	49,02	49,5102	49,0200	0,000%	7,124%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/16	199.514.762,07	5.717,45	320,43	323,6343	320,4300	0,228%	9,071%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/08/16	18.919.876,36	66.010,32	256,78	256,7800	256,7800	-0,004%	-0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/16	593.788.855,01	35.961,14	1.242,85	1.261,4928	1.242,8500	0,256%	2,371%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/16	416.711.233,10	117.247,61	554,49	562,8074	554,4900	0,139%	3,299%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/16	146.588.261,86	14.518,62	672,88	682,9732	672,8800	0,377%	1,302%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/08/16	100.912.991,33	5.541,11	601,04	610,0556	601,0400	0,356%	0,978%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/08/16	112.051.527,41	5.541,41	264,11	266,7511	264,1100	0,091%	2,202%
ΝΝ (L) First Class Protection P CAP (EUR)	11/08/16	108.148.079,63	1.444.869,72	30,85	31,0043	30,8500	0,195%	-1,406%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/08/16	3.027.114,46	12.976,78	231,17	235,7934	231,1700	0,417%	0,816%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/08/16	100.453.367,82	28.121,64	326,98	333,5196	326,9800	1,041%	0,544%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/08/16	730.557.846,37	84.007,74	284,04	288,3006	284,0400	0,074%	2,708%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/08/16	37.379.329,24	7.223.856,30	5,1744	5,2779	5,1744	-0,256%	-14,597%
3K A/K ΜΙΚΤΟ	11/08/16	5.974.675,84	2.476.646,47	2,4124	2,4486	2,4124	0,021%	-2,972%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/08/16	4.276.735,87	806.924,07	5,3000	5,3000	5,3000	0,006%	-0,503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/08/16	665.473,30	135.594,62	4,9078	5,0060	4,7606	0,118%	-4,294%

Έναρξη 26/05/2015

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