

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	01/09/16	298.691.080.04	3.940,16	211,45	215,6790	211,4500	-0,358%	-4,425%
ΝΝ (L) European Real Estate X CAP (EUR)	01/09/16	316.630.963.82	43.528,82	1.057,31	1.078,4562	1.057,3100	0,514%	5,521%
ΝΝ (L) Telecom X CAP (USD)	01/09/16	111.910.975.17	1.936,21	894,47	912,3594	894,4700	0,135%	3,897%
ΝΝ (L) Health Care X CAP (USD)	01/09/16	273.393.735.00	3.948,76	1.537,43	1.568,1786	1.537,4300	-0,261%	-0,573%
ΝΝ (L) Food & Beverages X CAP (USD)	01/09/16	431.631.990.52	34.819,25	2.022,00	2.062,4400	2.022,0000	0,214%	7,459%
ΝΝ (L) Consumer Goods X CAP (USD)	01/09/16	89.976.175.34	1.238,38	1.435,77	1.464,4854	1.435,7700	0,307%	-0,819%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/09/16	83.260.442.70	5.505,30	552,23	563,2746	552,2300	0,223%	1,084%
ΝΝ (L) Energy X CAP (USD)	01/09/16	75.657.070.76	26.650,69	958,32	977,4864	958,3200	-0,220%	7,924%
ΝΝ (L) Materials X CAP (USD)	01/09/16	56.237.398.48	13.277,19	816,15	832,4730	816,1500	0,662%	12,557%
ΝΝ (L) Information Technology X CAP (USD)	01/09/16	179.642.930.91	10.628,38	1.068,83	1.090,2066	1.068,8300	0,336%	10,579%
ΝΝ (L) Utilities X CAP (USD)	01/09/16	27.034.004.41	5.110,90	704,70	718,7940	704,7000	0,014%	8,943%
ΝΝ (L) Greater China Equity X CAP (USD)	01/09/16	162.281.063.00	32.662,13	915,08	933,3816	915,0800	-0,279%	4,944%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/09/16	609.159.939.76	23.517,41	254,80	259,8960	254,8000	-0,145%	-0,313%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/09/16	208.442.133.87	45.243,25	48,75	49,7250	48,7500	-0,123%	15,494%
ΝΝ (L) Latin America Equity X CAP (USD)	01/09/16	102.753.303.68	7.422,53	1.531,07	1.561,6914	1.531,0700	0,164%	29,754%
ΝΝ (L) Asia Income X CAP (USD)	01/09/16	170.805.085.18	7.535,68	890,98	908,7996	890,9800	-0,232%	6,850%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/09/16	46.084.905.57	337.684,67	45,00	45,9000	45,0000	-0,750%	10,240%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/16	261.568.615.22	31.177,98	98,65	100,6230	98,6500	-0,010%	4,668%
ΝΝ (L) Japan Equity X CAP (JPY)	01/09/16	28.823.332.095.00	276.559,82	3.600,00	3.672,0000	3.600,0000	0,279%	-16,647%
ΝΝ (L) Euro Equity X CAP (EUR)	01/09/16	424.338.747.48	8.247,78	127,36	129,9072	127,3600	0,228%	-3,916%
ΝΝ (L) European Equity X CAP (EUR)	01/09/16	211.932.333.04	254.156,61	50,05	51,0510	50,0500	0,080%	-5,939%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/09/16	980.061.779.74	88.292,43	368,51	375,8802	368,5100	-0,200%	0,821%
ΝΝ (L) Industrials X CAP (EUR)	01/09/16	58.601.510.21	3.559,57	499,01	508,9902	499,0100	-0,112%	-0,393%
ΝΝ (L) European High Dividend X CAP (EUR)	01/09/16	402.905.124.04	52.167,24	337,44	344,1888	337,4400	0,062%	-7,154%
ΝΝ (L) Euro Income X CAP (EUR)	01/09/16	77.957.411.41	1.576,10	1.080,83	1.102,4466	1.080,8300	0,133%	-6,379%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/09/16	60.415.593.12	30.232,96	584,64	596,3328	584,6400	0,122%	-4,428%
ΝΝ (L) Information Technology X CAP (EUR)	01/09/16	179.642.930.91	3.278,29	3.281,97	3.347,6094	3.281,9700	-0,162%	7,317%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/09/16	146.179.051.98	8.419,54	349,67	356,6634	349,6700	-0,529%	-2,460%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/09/16	372.166.150.04	2.574,22	1.446,37	1.475,2974	1.446,3700	-0,292%	2,560%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/09/16	245.237.847.16	156.049,43	358,37	365,5374	358,3700	-0,403%	-2,778%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/16	171.486.771.96	39.690,25	235,80	238,1580	235,8000	-0,653%	0,161%
ΝΝ (L) US Fixed Income X CAP (USD)	01/09/16	57.145.295.02	10.674,07	1.174,33	1.186,0733	1.174,3300	0,001%	5,246%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/09/16	171.486.771.96	3.696,98	936,01	945,3701	936,0100	-0,886%	0,769%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/16	603.369.793.05	29.395,29	1.798,32	1.816,3032	1.798,3200	-0,142%	8,410%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/09/16	1.210.256.712.82	57.080,10	559,19	564,7819	559,1900	-0,230%	5,275%
ΝΝ (L) US Credit X CAP (USD)	01/09/16	794.798.119.77	46.423,71	1.278,57	1.291,3557	1.278,5700	-0,048%	8,962%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/09/16	3.763.198.483.07	19.473,48	475,30	480,0530	475,3000	-0,040%	12,994%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/09/16	257.721.920.63	40.558,57	174,70	176,4470	174,7000	-0,046%	2,015%
ΝΝ (L) Euro Credit X CAP (EUR)	01/09/16	706.671.616.28	20.481,33	173,42	175,1542	173,4200	-0,023%	5,931%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/16	3.448.065.393.04	6.865,44	4.858,46	4.907,0446	4.858,4600	-0,268%	13,257%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/16	529.999.284.84	336.280,15	48,32	48,8032	48,3200	-0,103%	5,594%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/16	222.015.787.76	6.132,37	322,05	325,2705	322,0500	-0,353%	9,623%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/09/16	18.519.426.20	64.276,38	256,71	256,7100	256,7100	-0,004%	-0,229%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/16	595.344.351.30	35.573,22	1.233,88	1.252,3882	1.233,8800	-0,193%	1,632%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/16	419.903.580.11	116.832,21	551,22	559,4883	551,2200	-0,156%	2,690%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/16	146.499.307.96	14.608,75	667,00	677,0050	667,0000	-0,190%	0,417%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/09/16	100.306.219.83	5.536,48	597,86	606,8279	597,8600	-0,080%	0,444%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/09/16	112.275.141.87	5.523,58	264,14	266,7814	264,1400	-0,091%	2,213%
ΝΝ (L) First Class Protection P CAP (EUR)	01/09/16	106.980.108.70	1.430.532,82	30,75	30,9038	30,7500	-0,162%	-1,726%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/09/16	2.988.569.33	12.960,79	228,50	233,0700	228,5000	0,088%	-0,349%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/09/16	100.424.538.67	28.060,94	323,86	330,3372	323,8600	0,133%	-0,415%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/09/16	721.059.992.36	84.313,02	282,67	286,9101	282,6700	-0,081%	2,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/16	37.421.929.18	7.206.751,29	5,1926	5,2965	5,1926	-0,173%	-14,297%
3K A/K ΜΙΚΤΟ	01/09/16	5.994.349,48	2.467.181,24	2,4296	2,4660	2,4296	-0,078%	-2,280%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/09/16	4.262.288,19	804.715,97	5,2966	5,2966	5,2966	-0,004%	-0,567%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/16	672.676,11	136.441,92	4,9301	5,0287	4,7822	-0,233%	-3,859%

Έναρξη 26/05/2015

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