

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)	02/09/16	302.303.619.24	3.929.84	214,00	218.2800	214.0000	1.206%	-3.272%
ΝΝ (L) European Real Estate X CAP (EUR)	02/09/16	318.526.667.01	43.527.91	1.065,56	1.086.8712	1.065,5600	0.780%	6.344%
ΝΝ (L) Telecom X CAP (USD)	02/09/16	113.344.490.84	1.936,21	900,68	918.6936	900,6800	0.694%	4.618%
ΝΝ (L) Health Care X CAP (USD)	02/09/16	275.102.294.82	3.948,81	1.547,21	1.578.1542	1.547,2100	0.636%	0.059%
ΝΝ (L) Food & Beverages X CAP (USD)	02/09/16	437.245.351.79	34.851,63	2.051,55	2.092.5810	2.051,5500	1.461%	9.030%
ΝΝ (L) Consumer Goods X CAP (USD)	02/09/16	90.303.134.83	1.238,40	1.441,59	1.470.4218	1.441,5900	0.405%	-0.417%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/09/16	83.697.717.07	5.504,93	555,56	566.6712	555,5600	0.603%	1.693%
ΝΝ (L) Energy X CAP (USD)	02/09/16	76.137.969.59	26.651,87	972,94	992.3988	972,9400	1.526%	9.570%
ΝΝ (L) Materials X CAP (USD)	02/09/16	56.665.888.11	13.194,18	823,64	840.1128	823,6400	0.918%	13.590%
ΝΝ (L) Information Technology X CAP (USD)	02/09/16	180.953.526.33	10.620,42	1.072,08	1.093.5216	1.072,0800	0.304%	10.915%
ΝΝ (L) Utilities X CAP (USD)	02/09/16	27.436.645.01	5.110,90	714,86	729.1572	714,8600	1.442%	10.514%
ΝΝ (L) Greater China Equity X CAP (USD)	02/09/16	152.910.117.92	32.647,34	923,51	941.9802	923,5100	0.921%	5.911%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/09/16	614.495.244.78	23.515,55	257,12	262.2624	257,1200	0.911%	0.595%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/09/16	211.886.476.64	45.243,25	49,28	50.2656	49,2800	1.087%	16.750%
ΝΝ (L) Latin America Equity X CAP (USD)	02/09/16	98.049.146.03	7.385,18	1.570,04	1.601.4408	1.570,0400	2.545%	33.056%
ΝΝ (L) Asia Income X CAP (USD)	02/09/16	170.568.127.81	7.517,77	891,96	909.7992	891,9600	0.110%	6.968%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/09/16	46.637.258.57	337.291,32	45,88	46.7976	45,8800	1.956%	12.396%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/16	262.804.009.50	31.177,98	99,13	101.1126	99,1300	0.487%	5.178%
ΝΝ (L) Japan Equity X CAP (JPY)	02/09/16	29.053.239.283.00	276.478,83	3.602,00	3.674.0400	3.602,0000	0.056%	-16.601%
ΝΝ (L) Euro Equity X CAP (EUR)	02/09/16	432.486.964.65	8.247,05	129,89	132.4878	129,8900	1.986%	-2.007%
ΝΝ (L) European Equity X CAP (EUR)	02/09/16	216.263.532.02	254.143,09	51,08	52.1016	51,0800	2.058%	-4.003%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/09/16	988.631.028.70	88.288,84	372,45	379.8990	372,4500	1.069%	1.899%
ΝΝ (L) Industrials X CAP (EUR)	02/09/16	59.034.716.12	3.559,39	503,10	513.1620	503,1000	0.820%	0.423%
ΝΝ (L) European High Dividend X CAP (EUR)	02/09/16	410.194.128.18	52.063,99	343,95	350.8290	343,9500	1.929%	-5.363%
ΝΝ (L) Euro Income X CAP (EUR)	02/09/16	79.449.998.19	1.576,08	1.101,73	1.123.7646	1.101,7300	1.934%	-4.589%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/09/16	61.038.454.88	30.204,46	593,39	605.2578	593,3900	1.497%	-2.998%
ΝΝ (L) Information Technology X CAP (EUR)	02/09/16	180.953.526.33	3.280,09	3.300,93	3.366.9486	3.300,9300	0.578%	7.937%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/09/16	146.511.798.06	8.419,67	351,88	358.9176	351,8800	0.632%	-1.844%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/09/16	375.134.798.47	2.574,23	1.456,33	1.485.4566	1.456,3300	0.689%	3.266%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/09/16	247.391.238.97	155.934,84	361,62	368.8524	361,6200	0.907%	-1.896%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/16	171.960.523.47	39.688,58	236,37	238.7337	236,3700	0.242%	0.404%
ΝΝ (L) US Fixed Income X CAP (USD)	02/09/16	57.090.433.46	10.674,07	1.173,36	1.185.0936	1.173,3600	-0.083%	5.159%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/09/16	171.960.523.47	3.696,97	938,98	948.3698	938,9800	0.317%	1.088%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/16	606.582.214.87	29.451,32	1.797,68	1.815.6568	1.797,6800	-0.036%	8.372%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/09/16	1.208.033.245.66	57.216,31	558,62	564.2062	558,6200	-0.102%	5.168%
ΝΝ (L) US Credit X CAP (USD)	02/09/16	797.892.982.22	46.347,84	1.276,22	1.288.9822	1.276,2200	-0.184%	8.762%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/09/16	3.780.089.822.52	19.474,47	475,58	480.3358	475,5800	0.059%	13.061%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/09/16	257.451.678.68	40.558,07	174,51	176.2551	174,5100	-0.109%	1.904%
ΝΝ (L) Euro Credit X CAP (EUR)	02/09/16	705.591.700.66	20.480,93	173,26	174.9926	173,2600	-0.092%	5.833%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/16	3.436.147.176.21	6.859,46	4.869,28	4.917.9728	4.869,2800	0.223%	13.510%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/16	531.362.470.21	336.280,15	48,45	48.9345	48,4500	0.269%	5.878%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/16	220.803.231.89	6.132,37	320,73	323.9373	320,7300	-0.410%	9.174%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/09/16	18.468.699.00	64.082,46	256,70	256.7000	256,7000	-0.004%	-0.233%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/16	598.876.258.63	35.519,09	1.239,64	1.258.2346	1.239,6400	0.467%	2.106%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/16	420.831.615.42	116.204,75	552,31	560.5947	552,3100	0.198%	2.893%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/16	147.696.871.64	14.608,57	672,00	682.0800	672,0000	0.750%	1.170%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/09/16	100.994.185.34	5.524,48	602,81	611.8522	602,8100	0.828%	1.275%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/09/16	112.163.427.17	5.523,41	264,08	266.7208	264,0800	-0.023%	2.190%
ΝΝ (L) First Class Protection P CAP (EUR)	02/09/16	107.243.562.14	1.422.957,16	30,95	31.1048	30,9500	0.650%	-1.087%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/09/16	3.008.020.39	12.946,79	230,24	234.8448	230,2400	0.761%	0.410%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/09/16	102.200.285.07	28.029,90	330,62	337.2324	330,6200	2.087%	1.664%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/09/16	723.411.513.48	84.418,19	283,59	287.8439	283,5900	0.325%	2.546%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/16	37.412.786.63	7.198.779,17	5.1971	5.3010	5.1971	0.087%	-14.222%
3K A/K ΜΙΚΤΟ	02/09/16	5.998.012.04	2.467.019,10	2.4313	2.4678	2.4313	0.070%	-2.212%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/09/16	4.261.962.58	804.677,38	5.2965	5.2965	5.2965	-0.002%	-0.569%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/16	669.736.28	136.441,92	4.9086	5.0068	4.7613	-0.436%	-4.278%

Έναρξη 26/05/2015

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