

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)	06/09/16	302.014.859,67	3.930,85	213,79	218,0658	213,7900	-0,098%	-3,367%
ΝΝ (L) European Real Estate X CAP (EUR)	06/09/16	318.405.924,84	43.517,94	1.065,87	1.087,1874	1.065,8700	0,124%	6,375%
ΝΝ (L) Telecom X CAP (USD)	06/09/16	114.805.394,00	1.940,95	911,82	930,0564	911,8200	1,026%	5,912%
ΝΝ (L) Health Care X CAP (USD)	06/09/16	276.065.018,81	3.948,83	1.554,94	1.586,0388	1.554,9400	0,500%	0,559%
ΝΝ (L) Food & Beverages X CAP (USD)	06/09/16	439.339.856,11	34.915,52	2.058,19	2.099,3538	2.058,1900	0,324%	9,383%
ΝΝ (L) Consumer Goods X CAP (USD)	06/09/16	90.805.356,01	1.238,47	1.450,69	1.479,7038	1.450,6900	0,631%	0,211%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/09/16	84.086.138,32	5.499,77	558,00	569,1600	558,0000	0,439%	2,140%
ΝΝ (L) Energy X CAP (USD)	06/09/16	77.461.271,20	26.897,23	985,86	1.005,5772	985,8600	1,328%	11,025%
ΝΝ (L) Materials X CAP (USD)	06/09/16	58.193.547,65	14.034,67	833,63	850,3026	833,6300	0,876%	14,988%
ΝΝ (L) Information Technology X CAP (USD)	06/09/16	182.414.060,40	10.607,15	1.079,70	1.101,2940	1.079,7000	0,711%	11,703%
ΝΝ (L) Utilities X CAP (USD)	06/09/16	27.782.717,83	5.110,90	723,73	738,2046	723,7300	1,241%	11,885%
ΝΝ (L) Greater China Equity X CAP (USD)	06/09/16	157.375.818,39	32.697,82	951,96	970,9992	951,9600	1,308%	9,173%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/09/16	615.470.201,85	23.519,36	257,32	262,4664	257,3200	0,078%	0,673%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/09/16	214.850.998,20	44.085,76	50,62	51,6324	50,6200	1,585%	19,924%
ΝΝ (L) Latin America Equity X CAP (USD)	06/09/16	99.253.713,12	7.387,20	1.592,63	1.624,4826	1.592,6300	1,839%	34,971%
ΝΝ (L) Asia Income X CAP (USD)	06/09/16	177.150.588,80	7.468,22	913,55	931,8210	913,5500	1,025%	9,557%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/09/16	47.281.681,82	335.630,05	46,72	47,6544	46,7200	0,733%	14,454%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/16	262.791.297,20	31.177,98	99,28	101,2656	99,2800	0,151%	5,337%
ΝΝ (L) Japan Equity X CAP (JPY)	06/09/16	29.428.135.164,00	276.059,03	3.647,00	3.719,9400	3.647,0000	0,718%	-15,559%
ΝΝ (L) Euro Equity X CAP (EUR)	06/09/16	431.056.627,83	8.247,51	129,39	131,9778	129,3900	-0,231%	-2,384%
ΝΝ (L) European Equity X CAP (EUR)	06/09/16	215.164.832,04	254.161,68	50,87	51,8874	50,8700	-0,294%	-4,398%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/09/16	988.170.884,93	88.294,27	371,66	379,0932	371,6600	-0,212%	1,683%
ΝΝ (L) Industrials X CAP (EUR)	06/09/16	58.923.459,71	3.552,51	501,78	511,8156	501,7800	-0,262%	0,160%
ΝΝ (L) European High Dividend X CAP (EUR)	06/09/16	408.892.162,12	52.058,59	342,74	349,5948	342,7400	-0,494%	-5,696%
ΝΝ (L) Euro Income X CAP (EUR)	06/09/16	80.112.806,97	1.576,24	1.097,05	1.118,9910	1.097,0500	-0,287%	-4,975%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/09/16	60.588.275,25	30.186,83	592,08	603,9216	592,0800	-0,180%	-3,212%
ΝΝ (L) Information Technology X CAP (EUR)	06/09/16	182.414.060,40	3.280,15	3.301,79	3.367,8258	3.301,7900	0,026%	7,965%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/09/16	147.884.834,65	8.423,89	350,40	357,4080	350,4000	-0,421%	-2,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/09/16	376.122.920,62	2.574,27	1.461,21	1.490,4342	1.461,2100	0,335%	3,612%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/09/16	247.869.799,23	155.888,67	362,08	369,3216	362,0800	0,127%	-1,772%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/16	172.197.210,85	39.688,09	236,18	238,5418	236,1800	0,119%	0,323%
ΝΝ (L) US Fixed Income X CAP (USD)	06/09/16	57.191.391,42	10.671,42	1.175,76	1.187,5176	1.175,7600	0,199%	5,374%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/09/16	172.197.210,85	3.697,02	937,98	947,3598	937,9800	-0,193%	0,981%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/16	606.794.695,42	28.422,96	1.800,46	1.818,4646	1.800,4600	0,129%	8,539%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/09/16	1.197.651.504,79	57.069,46	561,50	567,1150	561,5000	0,433%	5,710%
ΝΝ (L) US Credit X CAP (USD)	06/09/16	794.408.684,16	47.012,03	1.280,51	1.293,3151	1.280,5100	0,462%	9,127%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/09/16	3.761.911.725,31	19.491,34	476,35	481,1135	476,3500	0,107%	13,244%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/09/16	258.714.515,12	40.559,51	175,01	176,7601	175,0100	0,229%	2,196%
ΝΝ (L) Euro Credit X CAP (EUR)	06/09/16	709.497.129,73	20.481,73	174,16	175,9016	174,1600	0,433%	6,383%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/16	3.420.908.431,17	6.859,71	4.889,10	4.937,9910	4.889,1000	0,330%	13,972%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/16	537.069.690,32	336.122,29	48,85	49,3385	48,8500	0,597%	6,753%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/16	222.130.204,40	6.130,37	322,57	325,7957	322,5700	0,442%	9,800%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/09/16	18.464.295,31	64.079,46	256,69	256,6900	256,6900	-0,004%	-0,237%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/16	600.710.704,43	35.367,28	1.242,41	1.261,0462	1.242,4100	0,121%	2,334%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/16	423.476.323,25	116.178,69	554,28	562,5942	554,2800	0,251%	3,260%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/16	148.149.490,08	14.608,51	672,42	682,5063	672,4200	-0,043%	1,233%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/09/16	101.085.051,75	5.526,47	603,60	612,6540	603,6000	-0,033%	1,408%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/09/16	112.252.926,79	5.523,52	263,77	266,4077	263,7700	-0,114%	2,070%
ΝΝ (L) First Class Protection P CAP (EUR)	06/09/16	107.166.418,55	1.422.821,33	30,91	31,0646	30,9100	-0,097%	-1,214%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/09/16	3.032.038,67	12.940,40	232,19	236,8338	232,1900	0,229%	1,260%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/09/16	100.542.830,59	28.032,13	329,32	335,9064	329,3200	-0,257%	1,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/09/16	725.021.402,76	84.408,58	284,25	288,5138	284,2500	0,070%	2,784%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/16	37.267.741,98	7.198.254,84	5,1773	5,2808	5,1773	-0,208%	-14,549%
3K A/K ΜΙΚΤΟ	06/09/16	5.972.083,66	2.467.454,88	2,4203	2,4566	2,4203	-0,190%	-2,655%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/09/16	4.261.534,39	804.620,86	5,2963	5,2963	5,2963	0,004%	-0,573%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/16	666.200,03	136.441,92	4,8827	4,9804	4,7362	-1,262%	-4,784%

Έναρξη 26/05/2015

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