

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) | 07/09/16 | 304.296.359,56 | 3.930,65 | 214,25 | 218,5350 | 214,2500 | 0,215% | -3,159% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 07/09/16 | 319.118.189,17 | 43.518,54 | 1.069,59 | 1.090,9818 | 1.069,5900 | 0,349% | 6,747% |
| ΝΝ (L) Telecom X CAP (USD) | 07/09/16 | 114.945.338,68 | 1.942,96 | 912,06 | 930,3012 | 912,0600 | 0,026% | 5,940% |
| ΝΝ (L) Health Care X CAP (USD) | 07/09/16 | 274.678.218,74 | 3.957,60 | 1.557,80 | 1.588,9560 | 1.557,8000 | 0,184% | 0,744% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 07/09/16 | 438.503.971,63 | 34.995,52 | 2.052,61 | 2.093,6622 | 2.052,6100 | -0,271% | 9,086% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 07/09/16 | 90.853.833,36 | 1.228,52 | 1.455,27 | 1.484,3754 | 1.455,2700 | 0,316% | 0,528% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 07/09/16 | 85.443.477,60 | 5.527,95 | 558,32 | 569,4864 | 558,3200 | 0,057% | 2,198% |
| ΝΝ (L) Energy X CAP (USD) | 07/09/16 | 78.556.337,29 | 27.038,87 | 993,27 | 1.013,1354 | 993,2700 | 0,752% | 11,860% |
| ΝΝ (L) Materials X CAP (USD) | 07/09/16 | 57.916.011,39 | 14.107,24 | 836,69 | 853,4238 | 836,6900 | 0,367% | 15,390% |
| ΝΝ (L) Information Technology X CAP (USD) | 07/09/16 | 187.826.645,56 | 10.586,80 | 1.081,14 | 1.102,7628 | 1.081,1400 | 0,133% | 11,852% |
| ΝΝ (L) Utilities X CAP (USD) | 07/09/16 | 27.852.076,72 | 5.101,39 | 726,12 | 740,6424 | 726,1200 | 0,330% | 12,255% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 07/09/16 | 155.166.985,32 | 32.559,57 | 953,87 | 972,9474 | 953,8700 | 0,201% | 9,393% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 07/09/16 | 620.262.404,14 | 23.437,29 | 257,85 | 263,0070 | 257,8500 | 0,206% | 0,880% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 07/09/16 | 215.970.843,53 | 44.082,69 | 50,82 | 51,8364 | 50,8200 | 0,395% | 20,398% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 07/09/16 | 99.746.108,98 | 7.417,36 | 1.599,26 | 1.631,2452 | 1.599,2600 | 0,416% | 35,533% |
| ΝΝ (L) Asia Income X CAP (USD) | 07/09/16 | 177.065.400,74 | 7.448,57 | 915,36 | 933,6672 | 915,3600 | 0,198% | 9,774% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 07/09/16 | 47.413.837,04 | 335.347,98 | 46,86 | 47,7972 | 46,8600 | 0,300% | 14,797% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/09/16 | 263.093.270,15 | 31.581,72 | 99,32 | 101,3064 | 99,3200 | 0,040% | 5,379% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 07/09/16 | 29.254.889.488,00 | 276.400,15 | 3.638,00 | 3.710,7600 | 3.638,0000 | -0,247% | -15,768% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 07/09/16 | 433.566.054,48 | 8.238,06 | 130,14 | 132,7428 | 130,1400 | 0,580% | -1,818% |
| ΝΝ (L) European Equity X CAP (EUR) | 07/09/16 | 215.818.294,22 | 253.936,46 | 51,04 | 52,0608 | 51,0400 | 0,334% | -4,078% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 07/09/16 | 989.811.450,56 | 88.231,91 | 372,48 | 379,9296 | 372,4800 | 0,221% | 1,907% |
| ΝΝ (L) Industrials X CAP (EUR) | 07/09/16 | 59.079.206,35 | 3.552,43 | 503,07 | 513,1314 | 503,0700 | 0,257% | 0,417% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 07/09/16 | 410.550.283,10 | 51.656,74 | 344,23 | 351,1146 | 344,2300 | 0,435% | -5,286% |
| ΝΝ (L) Euro Income X CAP (EUR) | 07/09/16 | 80.432.096,72 | 1.576,23 | 1.101,42 | 1.123,4484 | 1.101,4200 | 0,398% | -4,596% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 07/09/16 | 60.876.629,69 | 30.110,18 | 595,34 | 607,2468 | 595,3400 | 0,551% | -2,679% |
| ΝΝ (L) Information Technology X CAP (EUR) | 07/09/16 | 187.826.645,56 | 3.277,58 | 3.305,14 | 3.371,2428 | 3.305,1400 | 0,101% | 8,075% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 07/09/16 | 148.910.233,43 | 8.423,57 | 350,87 | 357,8874 | 350,8700 | 0,134% | -2,126% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 07/09/16 | 377.824.139,41 | 2.564,10 | 1.462,39 | 1.491,6378 | 1.462,3900 | 0,081% | 3,696% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 07/09/16 | 247.804.040,93 | 156.188,11 | 361,86 | 369,0972 | 361,8600 | -0,061% | -1,831% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/09/16 | 172.083.848,24 | 39.688,16 | 235,94 | 238,2994 | 235,9400 | -0,102% | 0,221% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 07/09/16 | 57.128.277,00 | 10.664,13 | 1.175,86 | 1.187,6186 | 1.175,8600 | 0,009% | 5,383% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 07/09/16 | 172.083.848,24 | 3.686,21 | 937,55 | 946,9255 | 937,5500 | -0,046% | 0,934% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 07/09/16 | 606.847.394,15 | 28.481,58 | 1.804,08 | 1.822,1208 | 1.804,0800 | 0,201% | 8,757% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 07/09/16 | 1.186.911.032,63 | 57.062,84 | 562,73 | 568,3573 | 562,7300 | 0,219% | 5,942% |
| ΝΝ (L) US Credit X CAP (USD) | 07/09/16 | 791.296.113,53 | 47.004,67 | 1.279,60 | 1.292,3960 | 1.279,6000 | -0,071% | 9,050% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 07/09/16 | 3.762.117.828,17 | 19.453,30 | 476,73 | 481,4973 | 476,7300 | 0,080% | 13,334% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 07/09/16 | 258.890.028,23 | 40.557,87 | 175,13 | 176,8813 | 175,1300 | 0,069% | 2,266% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 07/09/16 | 716.028.512,94 | 20.460,83 | 173,95 | 175,6895 | 173,9500 | -0,121% | 6,255% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/09/16 | 3.438.659.515,86 | 6.856,93 | 4.913,32 | 4.962,4532 | 4.913,3200 | 0,495% | 14,536% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/09/16 | 539.237.169,24 | 336.109,55 | 49,05 | 49,5405 | 49,0500 | 0,409% | 7,190% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/09/16 | 224.584.062,98 | 6.130,37 | 323,40 | 326,6340 | 323,4000 | 0,257% | 10,082% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 07/09/16 | 18.460.847,98 | 64.067,90 | 256,69 | 256,6900 | 256,6900 | 0,000% | -0,237% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 07/09/16 | 601.966.001,17 | 35.364,04 | 1.243,89 | 1.262,5484 | 1.243,8900 | 0,119% | 2,456% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 07/09/16 | 424.739.433,93 | 116.114,63 | 554,95 | 563,2743 | 554,9500 | 0,121% | 3,385% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/09/16 | 148.379.637,06 | 14.469,83 | 673,19 | 683,2879 | 673,1900 | 0,115% | 1,349% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 07/09/16 | 101.376.479,71 | 5.526,46 | 605,44 | 614,5216 | 605,4400 | 0,305% | 1,717% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 07/09/16 | 112.221.160,90 | 5.523,46 | 263,76 | 266,3976 | 263,7600 | -0,004% | 2,066% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 07/09/16 | 107.454.306,77 | 1.422.492,66 | 30,98 | 31,1349 | 30,9800 | 0,226% | -0,991% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 07/09/16 | 3.048.135,63 | 12.927,60 | 233,65 | 238,3230 | 233,6500 | 0,629% | 1,897% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 07/09/16 | 100.722.551,31 | 27.940,84 | 329,99 | 336,5898 | 329,9900 | 0,203% | 1,470% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 07/09/16 | 725.447.846,43 | 84.352,80 | 284,65 | 288,9198 | 284,6500 | 0,141% | 2,929% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/09/16 | 37.116.977,03 | 7.193.755,03 | 5,1596 | 5,2628 | 5,1596 | -0,342% | -14,841% |
| 3K A/K ΜΙΚΤΟ | 07/09/16 | 5.969.628,81 | 2.467.710,64 | 2,4191 | 2,4554 | 2,4191 | -0,050% | -2,703% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 07/09/16 | 4.262.153,86 | 804.589,28 | 5,2973 | 5,2973 | 5,2973 | 0,019% | -0,554% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/09/16 | 671.938,25 | 136.441,92 | 4,9247 | 5,0232 | 4,7770 | 0,860% | -3,965% |

Έναρξη 26/05/2015

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