

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) | 12/09/16 | 299.723.656,53 | 3.920,06 | 210,99 | 215,2098 | 210,9900 | 0,711% | -4,633% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 12/09/16 | 306.385.663,85 | 43.576,58 | 1.027,49 | 1.048,0398 | 1.027,4900 | -0,348% | 2,545% |
| ΝΝ (L) Telecom X CAP (USD) | 12/09/16 | 110.740.688,64 | 1.931,86 | 892,52 | 910,3704 | 892,5200 | -0,011% | 3,670% |
| ΝΝ (L) Health Care X CAP (USD) | 12/09/16 | 272.500.931,88 | 3.947,87 | 1.545,10 | 1.576,0020 | 1.545,1000 | 1,045% | -0,077% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 12/09/16 | 430.714.054,28 | 34.727,09 | 2.003,80 | 2.043,8760 | 2.003,8000 | 0,857% | 6,492% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 12/09/16 | 88.576.811,75 | 1.228,82 | 1.422,04 | 1.450,4808 | 1.422,0400 | 0,715% | -1,768% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 12/09/16 | 83.568.388,65 | 5.524,97 | 551,86 | 562,8972 | 551,8600 | 0,004% | 1,016% |
| ΝΝ (L) Energy X CAP (USD) | 12/09/16 | 77.048.713,48 | 26.360,53 | 985,63 | 1.005,3426 | 985,6300 | 0,182% | 10,999% |
| ΝΝ (L) Materials X CAP (USD) | 12/09/16 | 55.929.171,98 | 14.086,56 | 807,19 | 823,3338 | 807,1900 | -0,513% | 11,321% |
| ΝΝ (L) Information Technology X CAP (USD) | 12/09/16 | 183.671.118,36 | 10.609,37 | 1.064,97 | 1.086,2694 | 1.064,9700 | 1,564% | 10,179% |
| ΝΝ (L) Utilities X CAP (USD) | 12/09/16 | 26.287.463,17 | 5.087,35 | 709,43 | 723,6186 | 709,4300 | 0,499% | 9,675% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 12/09/16 | 149.508.876,13 | 32.526,22 | 927,22 | 945,7644 | 927,2200 | -1,913% | 6,336% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 12/09/16 | 610.812.408,68 | 22.479,23 | 253,36 | 258,4272 | 253,3600 | 0,392% | -0,876% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 12/09/16 | 209.550.274,31 | 45.053,52 | 49,09 | 50,0718 | 49,0900 | -1,781% | 16,299% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 12/09/16 | 94.923.676,03 | 7.392,28 | 1.523,23 | 1.553,6946 | 1.523,2300 | 0,214% | 29,089% |
| ΝΝ (L) Asia Income X CAP (USD) | 12/09/16 | 168.781.461,76 | 7.095,88 | 890,00 | 907,8000 | 890,0000 | -1,413% | 6,733% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 12/09/16 | 46.147.342,71 | 335.588,94 | 45,67 | 46,5834 | 45,6700 | -0,674% | 11,881% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 12/09/16 | 259.954.603,65 | 31.914,66 | 98,02 | 99,9804 | 98,0200 | 1,397% | 4,000% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 12/09/16 | 28.733.060.790,00 | 274.947,08 | 3.576,00 | 3.647,5200 | 3.576,0000 | -0,694% | -17,203% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 12/09/16 | 422.954.799,93 | 8.239,85 | 127,03 | 129,5706 | 127,0300 | -1,082% | -4,164% |
| ΝΝ (L) European Equity X CAP (EUR) | 12/09/16 | 211.345.225,41 | 253.758,60 | 49,98 | 50,9796 | 49,9800 | -0,774% | -6,070% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 12/09/16 | 977.960.436,09 | 88.084,09 | 368,57 | 375,9414 | 368,5700 | 0,130% | 0,837% |
| ΝΝ (L) Industrials X CAP (EUR) | 12/09/16 | 58.147.239,78 | 3.543,12 | 494,80 | 504,6960 | 494,8000 | 0,594% | -1,234% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 12/09/16 | 400.692.293,86 | 51.599,93 | 337,03 | 343,7706 | 337,0300 | -1,292% | -7,267% |
| ΝΝ (L) Euro Income X CAP (EUR) | 12/09/16 | 78.768.230,56 | 1.574,31 | 1.079,43 | 1.101,0186 | 1.079,4300 | -0,885% | -6,501% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 12/09/16 | 59.356.695,52 | 30.050,05 | 582,42 | 594,0684 | 582,4200 | -0,069% | -4,791% |
| ΝΝ (L) Information Technology X CAP (EUR) | 12/09/16 | 183.671.118,36 | 3.291,69 | 3.262,24 | 3.327,4848 | 3.262,2400 | 1,487% | 6,672% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 12/09/16 | 147.246.660,95 | 8.316,03 | 348,62 | 355,5924 | 348,6200 | -0,169% | -2,753% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 12/09/16 | 363.747.583,86 | 2.564,46 | 1.411,98 | 1.440,2196 | 1.411,9800 | 0,328% | 0,121% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 12/09/16 | 243.791.069,95 | 155.552,90 | 356,35 | 363,4770 | 356,3500 | 0,644% | -3,326% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 12/09/16 | 171.281.131,43 | 39.672,22 | 234,72 | 237,0672 | 234,7200 | 0,081% | -0,297% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 12/09/16 | 56.800.907,94 | 10.604,80 | 1.169,56 | 1.181,2556 | 1.169,5600 | -0,002% | 4,818% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 12/09/16 | 171.281.131,43 | 3.500,75 | 932,56 | 941,8856 | 932,5600 | 0,146% | 0,397% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 12/09/16 | 607.081.042,81 | 28.680,37 | 1.803,09 | 1.821,1209 | 1.803,0900 | 0,139% | 8,698% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 12/09/16 | 1.173.237.758,49 | 57.173,03 | 556,48 | 562,0448 | 556,4800 | -0,036% | 4,765% |
| ΝΝ (L) US Credit X CAP (USD) | 12/09/16 | 824.953.006,58 | 48.296,52 | 1.265,65 | 1.278,3065 | 1.265,6500 | -0,409% | 7,861% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 12/09/16 | 3.726.133.148,40 | 19.442,88 | 473,55 | 478,2855 | 473,5500 | -0,343% | 12,578% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 12/09/16 | 257.444.325,39 | 40.315,19 | 174,16 | 175,9016 | 174,1600 | -0,029% | 1,699% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 12/09/16 | 711.885.069,76 | 22.276,61 | 172,54 | 174,2654 | 172,5400 | -0,280% | 5,394% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 12/09/16 | 3.416.433.126,54 | 6.872,10 | 4.857,85 | 4.906,4285 | 4.857,8500 | -0,552% | 13,243% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 12/09/16 | 529.880.321,90 | 336.058,06 | 48,35 | 48,8335 | 48,3500 | -0,494% | 5,660% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 12/09/16 | 226.553.661,90 | 6.161,82 | 318,22 | 321,4022 | 318,2200 | 0,009% | 8,319% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 12/09/16 | 18.395.092,01 | 63.580,20 | 256,67 | 256,6700 | 256,6700 | -0,004% | -0,245% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 12/09/16 | 596.103.411,36 | 35.264,13 | 1.228,54 | 1.246,9681 | 1.228,5400 | 0,153% | 1,192% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 12/09/16 | 421.097.788,07 | 115.951,39 | 548,63 | 556,8595 | 548,6300 | -0,035% | 2,208% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 12/09/16 | 147.368.361,88 | 14.343,68 | 664,42 | 674,3863 | 664,4200 | 0,329% | 0,029% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 12/09/16 | 99.782.958,50 | 5.514,03 | 596,19 | 605,1329 | 596,1900 | -0,729% | 0,163% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 12/09/16 | 112.231.999,08 | 5.590,94 | 263,43 | 266,0643 | 263,4300 | -0,235% | 1,939% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 12/09/16 | 106.559.431,75 | 1.420.761,06 | 30,70 | 30,8535 | 30,7000 | -0,486% | -1,886% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 12/09/16 | 2.973.446,32 | 12.890,68 | 228,57 | 233,1414 | 228,5700 | -1,013% | -0,318% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 12/09/16 | 98.110.091,17 | 27.915,81 | 321,62 | 328,0524 | 321,6200 | -0,689% | -1,104% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 12/09/16 | 713.712.931,93 | 84.416,65 | 280,73 | 284,9410 | 280,7300 | -0,128% | 1,511% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/09/16 | 36.373.095,41 | 7.186.696,50 | 5,0612 | 5,1624 | 5,0612 | -1,096% | -16,465% |
| 3K A/K ΜΙΚΤΟ | 12/09/16 | 5.873.370,35 | 2.466.613,63 | 2,3811 | 2,4168 | 2,3811 | -0,783% | -4,231% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 12/09/16 | 4.183.911,50 | 789.898,25 | 5,2968 | 5,2968 | 5,2968 | -0,004% | -0,563% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/09/16 | 658.861,10 | 136.441,92 | 4,8289 | 4,9255 | 4,6840 | -0,787% | -5,833% |

Έναρξη 26/05/2015

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