

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) | 15/09/16 | 298.028.870,43 | 3.925,36 | 209,69 | 213,8838 | 209,6900 | 0,968% | -5,221% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 15/09/16 | 302.746.065,86 | 43.612,50 | 1.015,03 | 1.035,3306 | 1.015,0300 | -0,156% | 1,301% |
| ΝΝ (L) Telecom X CAP (USD) | 15/09/16 | 109.124.191,68 | 1.931,88 | 877,57 | 895,1214 | 877,5700 | 0,178% | 1,934% |
| ΝΝ (L) Health Care X CAP (USD) | 15/09/16 | 272.303.726,20 | 3.945,18 | 1.541,88 | 1.572,7176 | 1.541,8800 | 0,759% | -0,285% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 15/09/16 | 430.698.058,08 | 34.376,29 | 1.993,81 | 2.033,6862 | 1.993,8100 | 0,681% | 5,961% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 15/09/16 | 87.809.022,28 | 1.193,96 | 1.411,96 | 1.440,1992 | 1.411,9600 | 0,703% | -2,464% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 15/09/16 | 80.734.711,86 | 5.489,71 | 546,81 | 557,7462 | 546,8100 | 0,763% | 0,092% |
| ΝΝ (L) Energy X CAP (USD) | 15/09/16 | 75.127.658,16 | 26.319,07 | 955,45 | 974,5590 | 955,4500 | 0,985% | 7,601% |
| ΝΝ (L) Materials X CAP (USD) | 15/09/16 | 54.523.873,57 | 13.375,42 | 802,22 | 818,2644 | 802,2200 | 0,618% | 10,636% |
| ΝΝ (L) Information Technology X CAP (USD) | 15/09/16 | 181.694.615,85 | 9.998,32 | 1.072,75 | 1.094,2050 | 1.072,7500 | 1,353% | 10,984% |
| ΝΝ (L) Utilities X CAP (USD) | 15/09/16 | 25.669.082,60 | 4.810,88 | 705,79 | 719,9058 | 705,7900 | 0,617% | 9,112% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 15/09/16 | 155.068.985,20 | 31.787,56 | 934,17 | 952,8534 | 934,1700 | 0,565% | 7,133% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 15/09/16 | 608.929.721,79 | 22.445,30 | 252,58 | 257,6316 | 252,5800 | 0,830% | -1,182% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 15/09/16 | 208.863.049,06 | 45.053,52 | 48,89 | 49,8678 | 48,8900 | 0,411% | 15,826% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 15/09/16 | 92.923.408,29 | 7.395,06 | 1.488,05 | 1.517,8110 | 1.488,0500 | 1,138% | 26,108% |
| ΝΝ (L) Asia Income X CAP (USD) | 15/09/16 | 167.161.277,38 | 7.097,25 | 893,30 | 911,1660 | 893,3000 | 0,512% | 7,128% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 15/09/16 | 45.393.770,04 | 335.172,65 | 45,17 | 46,0734 | 45,1700 | 0,044% | 10,657% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 15/09/16 | 253.775.683,06 | 32.348,17 | 97,72 | 99,6744 | 97,7200 | 1,128% | 3,682% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 15/09/16 | 28.306.843.258,00 | 273.298,86 | 3.519,00 | 3.589,3800 | 3.519,0000 | -0,705% | -18,523% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 15/09/16 | 418.088.766,67 | 8.241,65 | 126,16 | 128,6832 | 126,1600 | 0,430% | -4,821% |
| ΝΝ (L) European Equity X CAP (EUR) | 15/09/16 | 211.148.521,09 | 253.898,96 | 49,91 | 50,9082 | 49,9100 | 0,767% | -6,202% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 15/09/16 | 963.758.127,72 | 87.819,71 | 363,14 | 370,4028 | 363,1400 | 0,637% | -0,648% |
| ΝΝ (L) Industrials X CAP (EUR) | 15/09/16 | 58.575.814,40 | 3.557,69 | 491,47 | 501,2994 | 491,4700 | 0,781% | -1,898% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 15/09/16 | 394.518.155,94 | 51.497,13 | 332,69 | 339,3438 | 332,6900 | 0,350% | -8,461% |
| ΝΝ (L) Euro Income X CAP (EUR) | 15/09/16 | 78.304.724,69 | 1.574,39 | 1.073,45 | 1.094,9190 | 1.073,4500 | 0,423% | -7,019% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 15/09/16 | 58.464.937,22 | 29.991,80 | 574,73 | 586,2246 | 574,7300 | 0,311% | -6,048% |
| ΝΝ (L) Information Technology X CAP (EUR) | 15/09/16 | 181.694.615,85 | 3.287,24 | 3.279,03 | 3.344,6106 | 3.279,0300 | 1,388% | 7,221% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 15/09/16 | 137.670.270,58 | 8.324,31 | 347,47 | 354,4194 | 347,4700 | 0,521% | -3,074% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 15/09/16 | 356.238.459,61 | 2.544,79 | 1.387,41 | 1.415,1582 | 1.387,4100 | 0,149% | -1,621% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 15/09/16 | 243.040.065,96 | 155.975,94 | 354,29 | 361,3758 | 354,2900 | 0,714% | -3,885% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 15/09/16 | 170.472.727,57 | 39.606,18 | 233,82 | 236,1582 | 233,8200 | -0,362% | -0,680% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 15/09/16 | 55.726.318,18 | 10.375,54 | 1.168,30 | 1.179,9830 | 1.168,3000 | 0,016% | 4,705% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 15/09/16 | 170.472.727,57 | 3.482,31 | 926,17 | 935,4317 | 926,1700 | -0,269% | -0,291% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 15/09/16 | 611.665.211,70 | 32.838,18 | 1.788,82 | 1.806,7082 | 1.788,8200 | -0,053% | 7,838% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 15/09/16 | 1.180.133.945,73 | 57.826,85 | 555,22 | 560,7722 | 555,2200 | -0,192% | 4,528% |
| ΝΝ (L) US Credit X CAP (USD) | 15/09/16 | 821.714.925,54 | 48.407,91 | 1.262,50 | 1.275,1250 | 1.262,5000 | -0,054% | 7,592% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 15/09/16 | 3.689.655.892,47 | 19.482,55 | 472,07 | 476,7907 | 472,0700 | 0,017% | 12,227% |
| ΝΝ (L) Euro mix Bond X CAP (EUR) | 15/09/16 | 260.611.410,56 | 40.492,06 | 174,10 | 175,8410 | 174,1000 | -0,057% | 1,664% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 15/09/16 | 697.078.177,36 | 22.278,98 | 172,47 | 174,1947 | 172,4700 | -0,058% | 5,351% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 15/09/16 | 3.337.219.184,58 | 6.862,03 | 4.827,81 | 4.876,0881 | 4.827,8100 | -0,075% | 12,543% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 15/09/16 | 525.035.097,14 | 333.705,88 | 48,17 | 48,6517 | 48,1700 | -0,062% | 5,267% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 15/09/16 | 224.386.111,88 | 5.934,04 | 317,22 | 320,3922 | 317,2200 | -0,076% | 7,979% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 15/09/16 | 18.303.450,57 | 63.414,70 | 256,66 | 256,6600 | 256,6600 | 0,000% | -0,249% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 15/09/16 | 593.867.663,86 | 34.987,26 | 1.222,68 | 1.241,0202 | 1.222,6800 | 0,358% | 0,709% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 15/09/16 | 420.483.936,77 | 115.964,04 | 546,76 | 554,9614 | 546,7600 | 0,115% | 1,859% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 15/09/16 | 146.295.905,04 | 14.196,43 | 660,45 | 670,3568 | 660,4500 | 0,649% | -0,569% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 15/09/16 | 98.928.525,62 | 5.395,75 | 591,43 | 600,3015 | 591,4300 | 0,032% | -0,637% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 15/09/16 | 112.192.704,80 | 5.591,60 | 263,25 | 265,8825 | 263,2500 | -0,080% | 1,869% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 15/09/16 | 106.402.185,80 | 1.419.001,07 | 30,60 | 30,7530 | 30,6000 | 0,065% | -2,205% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 15/09/16 | 2.978.462,02 | 12.876,32 | 229,21 | 233,7942 | 229,2100 | 0,522% | -0,039% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 15/09/16 | 96.873.247,91 | 27.912,32 | 321,88 | 328,3176 | 321,8800 | 0,723% | -1,024% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 15/09/16 | 710.134.953,72 | 85.011,99 | 279,31 | 283,4997 | 279,3100 | 0,147% | 0,998% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/09/16 | 35.771.796,77 | 7.182.402,29 | 4,9805 | 5,0801 | 4,9805 | -0,927% | -17,797% |
| 3K A/K ΜΙΚΤΟ | 15/09/16 | 5.763.072,16 | 2.462.927,52 | 2,3399 | 2,3750 | 2,3399 | -1,045% | -5,888% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 15/09/16 | 4.161.185,89 | 785.665,04 | 5,2964 | 5,2964 | 5,2964 | -0,002% | -0,571% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 15/09/16 | 653.383,39 | 136.441,92 | 4,7887 | 4,8845 | 4,6450 | -0,602% | -6,617% |

Έναρξη 26/05/2015

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