

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)	19/09/16	299.215.001,08	3.915,58	210,47	214,6794	210,4700	0,148%	-4,868%
ΝΝ (L) European Real Estate X CAP (EUR)	19/09/16	304.020.806,36	43.613,95	1.019,24	1.039,6248	1.019,2400	0,386%	1,722%
ΝΝ (L) Telecom X CAP (USD)	19/09/16	110.080.690,32	1.931,90	879,33	896,9166	879,3300	0,429%	2,138%
ΝΝ (L) Health Care X CAP (USD)	19/09/16	271.938.564,13	3.935,57	1.545,22	1.576,1244	1.545,2200	-0,035%	-0,069%
ΝΝ (L) Food & Beverages X CAP (USD)	19/09/16	432.291.012,78	34.385,13	1.989,74	2.029,5348	1.989,7400	0,390%	5,745%
ΝΝ (L) Consumer Goods X CAP (USD)	19/09/16	87.607.305,83	1.194,44	1.410,41	1.438,6182	1.410,4100	0,463%	-2,571%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/09/16	80.457.947,36	5.490,05	545,99	556,9098	545,9900	0,742%	-0,059%
ΝΝ (L) Energy X CAP (USD)	19/09/16	74.882.974,04	26.319,82	952,26	971,3052	952,2600	0,567%	7,241%
ΝΝ (L) Materials X CAP (USD)	19/09/16	52.177.155,81	13.379,54	805,97	822,0894	805,9700	1,080%	11,153%
ΝΝ (L) Information Technology X CAP (USD)	19/09/16	183.083.715,08	9.999,87	1.070,01	1.091,4102	1.070,0100	-0,034%	10,701%
ΝΝ (L) Utilities X CAP (USD)	19/09/16	25.943.052,40	4.769,30	713,90	728,1780	713,9000	1,060%	10,366%
ΝΝ (L) Greater China Equity X CAP (USD)	19/09/16	160.129.079,55	31.789,50	940,44	959,2488	940,4400	0,671%	7,852%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/09/16	611.987.818,61	22.442,36	253,81	258,8862	253,8100	0,142%	-0,700%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/09/16	210.914.975,69	45.053,52	49,29	50,2758	49,2900	0,818%	16,773%
ΝΝ (L) Latin America Equity X CAP (USD)	19/09/16	92.813.403,42	7.388,67	1.483,35	1.513,0170	1.483,3500	0,986%	25,710%
ΝΝ (L) Asia Income X CAP (USD)	19/09/16	168.543.176,70	7.097,11	900,35	918,3570	900,3500	0,789%	7,974%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/09/16	45.757.861,67	334.993,46	45,54	46,4508	45,5400	1,290%	11,563%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/09/16	253.226.856,09	33.906,20	97,41	99,3582	97,4100	0,041%	3,353%
ΝΝ (L) Japan Equity X CAP (JPY)	16/09/16	28.364.210.847,00	273.298,86	3.533,00	3.603,6600	3.533,0000	0,398%	-18,199%
ΝΝ (L) Euro Equity X CAP (EUR)	19/09/16	419.397.186,69	8.242,94	126,55	129,0810	126,5500	1,167%	-4,527%
ΝΝ (L) European Equity X CAP (EUR)	19/09/16	212.021.290,52	253.873,59	50,13	51,1326	50,1300	0,946%	-5,788%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/09/16	968.668.945,81	87.710,64	364,27	371,5554	364,2700	0,353%	-0,339%
ΝΝ (L) Industrials X CAP (EUR)	19/09/16	58.516.956,81	3.557,83	492,19	502,0338	492,1900	0,426%	-1,755%
ΝΝ (L) European High Dividend X CAP (EUR)	19/09/16	391.869.824,34	51.206,70	333,03	339,6906	333,0300	0,949%	-8,367%
ΝΝ (L) Euro Income X CAP (EUR)	19/09/16	78.350.365,09	1.568,85	1.075,43	1.096,9386	1.075,4300	1,205%	-6,847%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/09/16	58.725.446,71	29.979,85	577,47	589,0194	577,4700	0,696%	-5,601%
ΝΝ (L) Information Technology X CAP (EUR)	19/09/16	183.083.715,08	3.281,87	3.288,51	3.354,2802	3.288,5100	-0,212%	7,531%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/09/16	137.286.231,45	8.258,04	350,21	357,2142	350,2100	0,117%	-2,310%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/09/16	359.952.842,18	2.533,57	1.402,24	1.430,2848	1.402,2400	0,627%	-0,569%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/09/16	242.232.441,12	155.312,01	356,23	363,3546	356,2300	0,031%	-3,359%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/09/16	170.856.738,53	39.606,22	234,33	236,6733	234,3300	0,115%	-0,463%
ΝΝ (L) US Fixed Income X CAP (USD)	19/09/16	55.694.716,15	10.363,31	1.168,82	1.180,5082	1.168,8200	0,031%	4,752%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/09/16	170.856.738,53	3.482,31	932,48	941,8048	932,4800	0,088%	0,389%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/09/16	612.337.855,04	32.864,75	1.789,99	1.807,8899	1.789,9900	-0,012%	7,908%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/09/16	1.180.914.881,87	57.934,11	555,71	561,2671	555,7100	0,032%	4,620%
ΝΝ (L) US Credit X CAP (USD)	19/09/16	823.831.459,31	48.508,62	1.264,51	1.277,1551	1.264,5100	0,100%	7,764%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/09/16	3.676.502.678,39	19.607,62	472,07	476,7907	472,0700	0,102%	12,227%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/09/16	260.703.841,83	40.491,87	174,18	175,9218	174,1800	-0,040%	1,711%
ΝΝ (L) Euro Credit X CAP (EUR)	19/09/16	696.698.508,24	22.360,94	172,70	174,4270	172,7000	0,058%	5,491%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/09/16	3.326.049.805,62	6.901,61	4.833,93	4.882,2693	4.833,9300	0,233%	12,686%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/16	518.723.868,41	333.397,92	48,30	48,7830	48,3000	0,416%	5,551%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/09/16	224.106.185,65	5.934,04	316,92	320,0892	316,9200	-0,173%	7,877%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/09/16	18.271.411,78	63.388,53	256,65	256,6500	256,6500	0,000%	-0,253%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/09/16	596.588.147,60	34.938,97	1.225,95	1.244,3393	1.225,9500	0,119%	0,979%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/09/16	422.548.361,83	116.116,31	547,85	556,0678	547,8500	0,058%	2,062%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/09/16	147.085.856,10	14.158,39	663,18	673,1277	663,1800	0,130%	-0,158%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/09/16	98.974.666,09	5.395,93	591,74	600,6161	591,7400	0,388%	-0,585%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/09/16	112.190.290,48	5.594,79	263,10	265,7310	263,1000	-0,011%	1,811%
ΝΝ (L) First Class Protection P CAP (EUR)	19/09/16	106.226.548,57	1.415,024,57	30,58	30,7329	30,5800	0,229%	-2,269%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/09/16	2.993.058,32	12.845,86	230,87	235,4874	230,8700	1,241%	0,685%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/09/16	97.125.941,21	27.848,30	323,10	329,5620	323,1000	0,814%	-0,649%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/09/16	713.210.217,54	85.185,26	280,02	284,2203	280,0200	0,182%	1,255%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/16	36.165.542,67	7.178.454,53	5,0381	5,1389	5,0381	-0,265%	-16,847%
3K A/K ΜΙΚΤΟ	19/09/16	5.783.599,50	2.457.124,08	2,3538	2,3891	2,3538	-0,157%	-5,329%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/09/16	4.160.542,11	785.611,37	5,2959	5,2959	5,2959	-0,008%	-0,580%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/16	662.848,72	136.441,92	4,8581	4,9553	4,7124	0,505%	-5,263%

Έναρξη 26/05/2015

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