

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)	22/09/16	304.106.866.73	3.909.33	213.88	218.1576	213.8800	0.258%	-3.327%
ΝΝ (L) European Real Estate X CAP (EUR)	22/09/16	310.363.267.74	43.521.98	1.040.12	1.060.9224	1.040.1200	2.082%	3.805%
ΝΝ (L) Telecom X CAP (USD)	22/09/16	113.067.912.85	1.950.89	902.28	920.3256	902.2800	1.598%	4.804%
ΝΝ (L) Health Care X CAP (USD)	22/09/16	277.653.736.66	3.921.50	1.577.08	1.608.6216	1.577.0800	0.823%	1.991%
ΝΝ (L) Food & Beverages X CAP (USD)	22/09/16	442.303.986.00	34.682.79	2.030.29	2.070.8958	2.030.2900	1.244%	7.900%
ΝΝ (L) Consumer Goods X CAP (USD)	22/09/16	89.595.454.69	1.194.69	1.443.30	1.472.1660	1.443.3000	0.927%	-0.299%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/09/16	82.234.524.19	5.481.14	557.67	568.8234	557.6700	0.879%	2.079%
ΝΝ (L) Energy X CAP (USD)	22/09/16	76.942.629.94	26.483.59	972.08	991.5216	972.0800	1.487%	9.473%
ΝΝ (L) Materials X CAP (USD)	22/09/16	53.645.320.26	13.119.16	831.75	848.3850	831.7500	1.639%	14.708%
ΝΝ (L) Information Technology X CAP (USD)	22/09/16	189.690.226.27	10.021.97	1.085.29	1.106.9958	1.085.2900	0.450%	12.281%
ΝΝ (L) Utilities X CAP (USD)	22/09/16	26.589.509.54	4.749.29	730.94	745.5588	730.9400	1.317%	13.000%
ΝΝ (L) Greater China Equity X CAP (USD)	22/09/16	170.701.858.64	31.747.46	954.70	973.7940	954.7000	-0.013%	9.488%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/09/16	620.694.245.97	22.431.85	257.47	262.6194	257.4700	0.464%	0.732%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/09/16	211.659.128.21	45.054.43	50.51	51.5202	50.5100	1.304%	19.684%
ΝΝ (L) Latin America Equity X CAP (USD)	22/09/16	96.876.630.36	7.372.27	1.547.90	1.578.8580	1.547.9000	2.287%	31.180%
ΝΝ (L) Asia Income X CAP (USD)	22/09/16	171.220.662.95	7.357.71	915.51	933.8202	915.5100	0.674%	9.792%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/09/16	47.192.630.52	335.342.34	46.88	47.8176	46.8800	2.002%	14.846%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/16	256.216.255.15	34.796.20	99.14	101.1228	99.1400	0.650%	5.188%
ΝΝ (L) Japan Equity X CAP (JPY)	21/09/16	29.170.406.887.00	272.704.74	3.647.00	3.719.9400	3.647.0000	2.906%	-15.559%
ΝΝ (L) Euro Equity X CAP (EUR)	22/09/16	428.713.530.22	8.242.81	129.53	132.1206	129.5300	1.880%	-2.278%
ΝΝ (L) European Equity X CAP (EUR)	22/09/16	215.976.088.26	253.128.80	51.14	52.1628	51.1400	1.468%	-3.890%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/09/16	983.766.102.85	87.320.65	370.00	377.4000	370.0000	1.76%	1.228%
ΝΝ (L) Industrials X CAP (EUR)	22/09/16	59.489.617.53	3.571.77	500.30	510.3060	500.3000	0.281%	-0.136%
ΝΝ (L) European High Dividend X CAP (EUR)	22/09/16	399.503.038.95	51.107.92	339.99	346.7898	339.9900	1.681%	-6.452%
ΝΝ (L) Euro Income X CAP (EUR)	22/09/16	79.988.048.98	1.561.32	1.099.50	1.121.4900	1.099.5000	1.685%	-4.762%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/09/16	60.163.555.04	29.859.77	593.05	604.9110	593.0500	1.691%	-3.054%
ΝΝ (L) Information Technology X CAP (EUR)	22/09/16	189.690.226.27	3.271.96	3.318.26	3.384.6252	3.318.2600	-0.453%	8.504%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/09/16	140.042.895.77	8.251.03	351.94	358.9788	351.9400	-0.351%	-1.827%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/09/16	367.807.306.51	2.535.58	1.430.82	1.459.4364	1.430.8200	0.502%	1.457%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/09/16	245.477.160.92	154.945.62	361.22	368.4444	361.2200	0.319%	-2.005%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/16	169.772.378.06	39.603.88	234.17	236.5117	234.1700	-0.434%	-0.531%
ΝΝ (L) US Fixed Income X CAP (USD)	22/09/16	55.857.561.97	10.362.05	1.172.78	1.184.5078	1.172.7800	0.216%	5.107%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/09/16	169.772.378.06	3.363.83	930.90	940.2090	930.9000	-0.982%	0.219%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/16	622.836.125.11	34.778.57	1.798.14	1.816.1214	1.798.1400	0.375%	8.399%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/09/16	1.203.101.870.28	58.135.70	560.14	565.7414	560.1400	0.558%	5.54%
ΝΝ (L) US Credit X CAP (USD)	22/09/16	833.667.980.90	47.620.59	1.274.01	1.286.7501	1.274.0100	0.455%	8.573%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/09/16	3.697.558.132.95	20.119.95	475.58	480.3358	475.5800	0.486%	13.061%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/09/16	258.167.584.32	40.483.00	174.76	176.5076	174.7600	0.275%	2.050%
ΝΝ (L) Euro Credit X CAP (EUR)	22/09/16	700.840.299.29	21.275.46	173.19	174.9219	173.1900	0.417%	5.791%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/16	3.365.593.327.19	6.935.38	4.907.88	4.956.9588	4.907.8800	0.877%	14.409%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/16	524.287.786.24	333.053.15	48.75	49.2375	48.7500	0.911%	6.534%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/16	218.981.950.55	5.905.24	320.88	324.0888	320.8800	0.855%	9.225%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/09/16	17.954.905.18	62.450.61	256.64	256.6400	256.6400	0.000%	-0.257%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/16	604.702.177.92	34.755.36	1.239.76	1.258.3564	1.239.7600	0.294%	2.116%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/16	429.324.488.92	115.960.87	552.77	561.0616	552.7700	0.405%	2.979%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/16	149.264.837.41	14.026.91	671.31	681.3797	671.3100	0.089%	1.066%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/09/16	100.372.644.21	5.389.43	600.17	609.1726	600.1700	1.035%	0.832%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/09/16	112.960.601.59	5.595.03	263.17	265.8017	263.1700	0.118%	1.838%
ΝΝ (L) First Class Protection P CAP (EUR)	22/09/16	106.373.404.56	1.410.958.83	30.75	30.9038	30.7500	0.425%	-1.726%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/09/16	3.033.587.41	12.814.66	234.57	239.2614	234.5700	1.379%	2.298%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/09/16	98.782.287.52	27.646.58	329.01	335.5902	329.0100	1.455%	1.168%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/09/16	719.795.146.34	85.204.03	282.65	286.8898	282.6500	0.401%	2.206%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/16	36.822.685.05	7.171.297.10	5.1347	5.2374	5.1347	1.380%	-15.252%
3K A/K ΜΙΚΤΟ	22/09/16	5.901.733.84	2.456.106.62	2.4029	2.4389	2.4029	1.397%	-3.354%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/09/16	4.159.249.94	785.417.64	5.2956	5.2956	5.2956	-0.002%	-0.586%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/16	590.776.39	120.250.95	4.9129	5.0112	4.7655	2.040%	-4.195%

Έναρξη 26/05/2015

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