

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)	30/09/16	303.172.019.13	3.910,54	211,52	215,7504	211,5200	0,208%	-4,393%
ΝΝ (L) European Real Estate X CAP (EUR)	30/09/16	298.815.050.03	43.458,59	1.029,61	1.050,2022	1.029,6100	0,682%	2,757%
ΝΝ (L) Telecom X CAP (USD)	30/09/16	112.145.908.78	1.928,24	892,77	910,6254	892,7700	-0,453%	3,700%
ΝΝ (L) Health Care X CAP (USD)	30/09/16	271.540.015.52	3.919,33	1.546,15	1.577,0730	1.546,1500	0,585%	-0,009%
ΝΝ (L) Food & Beverages X CAP (USD)	30/09/16	439.275.320.83	34.449,80	2.013,66	2.053,9332	2.013,6600	0,446%	7,016%
ΝΝ (L) Consumer Goods X CAP (USD)	30/09/16	88.682.643.42	1.186,78	1.435,24	1.463,9448	1.435,2400	0,527%	-0,856%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/09/16	80.659.456.43	5.430,51	548,69	559,6638	548,6900	0,417%	0,436%
ΝΝ (L) Energy X CAP (USD)	30/09/16	79.299.563.12	26.898,26	995,48	1.015,3896	995,4800	0,572%	12,109%
ΝΝ (L) Materials X CAP (USD)	30/09/16	54.764.260.66	14.093,27	832,71	849,3642	832,7100	-0,079%	14,841%
ΝΝ (L) Information Technology X CAP (USD)	30/09/16	198.498.220.51	11.196,62	1.083,18	1.104,8436	1.083,1800	0,356%	12,063%
ΝΝ (L) Utilities X CAP (USD)	30/09/16	26.076.408.89	4.917,73	713,46	727,7292	713,4600	-0,563%	10,298%
ΝΝ (L) Greater China Equity X CAP (USD)	30/09/16	158.307.954.67	31.938,34	944,44	963,3288	944,4400	-0,566%	8,311%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/09/16	619.414.622.70	21.939,81	254,20	259,2840	254,2000	0,165%	-0,548%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/09/16	209.259.257.94	45.159,35	49,43	50,4186	49,4300	-0,982%	17,105%
ΝΝ (L) Latin America Equity X CAP (USD)	30/09/16	92.981.436.14	7.381,39	1.508,81	1.538,9862	1.508,8100	-0,859%	27,867%
ΝΝ (L) Asia Income X CAP (USD)	30/09/16	169.684.913.60	7.368,52	901,40	919,4280	901,4000	-1,071%	8,100%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/09/16	47.151.911.78	331.845,01	46,01	46,9302	46,0100	-1,181%	12,714%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/16	253.581.284.73	35.203,52	98,72	100,6944	98,7200	0,755%	4,743%
ΝΝ (L) Japan Equity X CAP (JPY)	30/09/16	28.572.484.808.00	271.598,45	3.586,00	3.657,7200	3.586,0000	-1,484%	-16,972%
ΝΝ (L) Euro Equity X CAP (EUR)	30/09/16	421.195.126.96	8.179,50	127,86	130,4172	127,8600	0,369%	-3,538%
ΝΝ (L) European Equity X CAP (EUR)	30/09/16	213.585.850.24	252.545,03	50,62	51,6324	50,6200	0,238%	-4,868%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/09/16	969.247.372.62	86.749,87	366,36	373,6872	366,3600	0,293%	0,233%
ΝΝ (L) Industrials X CAP (EUR)	30/09/16	59.011.156.69	3.549,48	497,42	507,3684	497,4200	0,404%	-0,711%
ΝΝ (L) European High Dividend X CAP (EUR)	30/09/16	390.924.797.90	50.839,00	333,80	340,4760	333,8000	-0,066%	-8,155%
ΝΝ (L) Euro Income X CAP (EUR)	30/09/16	78.758.869.88	1.529,60	1.089,88	1.111,6776	1.089,8800	0,420%	-5,596%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/09/16	59.116.651.95	29.711,63	585,05	596,7510	585,0500	0,555%	-4,361%
ΝΝ (L) Information Technology X CAP (EUR)	30/09/16	198.498.220.51	3.261,62	3.312,74	3.378,9948	3.312,7400	0,280%	8,323%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/09/16	139.408.883.73	8.222,01	350,38	357,3876	350,3800	-0,111%	-2,262%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/09/16	366.639.451.64	2.519,24	1.414,07	1.442,3514	1.414,0700	-0,539%	0,269%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/09/16	240.595.569.42	153.078,18	356,80	363,9360	356,8000	0,126%	-3,204%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/16	168.712.156.91	39.000,89	233,24	235,5724	233,2400	0,279%	-0,926%
ΝΝ (L) US Fixed Income X CAP (USD)	30/09/16	55.941.006.98	10.394,30	1.174,09	1.185,8309	1.174,0900	-0,134%	5,224%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/09/16	168.712.156.91	3.343,27	926,16	935,4216	926,1600	0,284%	-0,292%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/16	641.839.346.16	36.764,22	1.801,74	1.819,7574	1.801,7400	-0,562%	8,616%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/09/16	1.207.093.862.25	58.310,73	560,39	565,9939	560,3900	0,043%	5,501%
ΝΝ (L) US Credit X CAP (USD)	30/09/16	839.714.059.53	44.633,14	1.275,70	1.288,4570	1.275,7000	-0,267%	8,717%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/09/16	3.755.894.324.70	19.468,49	476,52	481,2852	476,5200	-0,570%	13,285%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/09/16	265.838.379.93	40.192,18	174,89	176,6389	174,8900	-0,029%	2,126%
ΝΝ (L) Euro Credit X CAP (EUR)	30/09/16	723.974.575.84	22.787,67	173,20	174,9320	173,2000	-0,069%	5,797%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/16	3.358.359.066.67	6.918,30	4.897,18	4.946,1518	4.897,1800	-0,079%	14,160%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/16	484.987.445.02	333.761,09	48,72	49,2072	48,7200	-0,021%	6,469%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/16	202.584.754.38	6.031,33	321,64	324,8564	321,6400	-0,458%	9,483%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/09/16	17.379.361.86	59.835,82	256,61	256,6100	256,6100	0,000%	-0,268%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/16	603.142.923.44	34.468,63	1.232,53	1.251,0180	1.232,5300	0,084%	1,521%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/16	431.269.143.95	115.413,68	551,09	559,3564	551,0900	0,016%	2,666%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/16	148.622.362.11	13.997,58	665,64	675,6246	665,6400	0,137%	0,212%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/09/16	100.176.834.40	5.384,27	596,88	605,8332	596,8800	0,124%	0,279%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/09/16	112.562.241.53	5.558,46	262,57	265,1957	262,5700	-0,023%	1,606%
ΝΝ (L) First Class Protection P CAP (EUR)	30/09/16	105.555.180.12	1.406.046,32	30,63	30,7832	30,6300	0,098%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/09/16	2.950.805.62	12.740,97	229,47	234,0594	229,4700	-0,920%	0,074%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/09/16	97.383.141.58	27.316,10	323,90	330,3780	323,9000	0,204%	-0,403%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/09/16	715.952.633.99	86.021,98	281,62	285,8443	281,6200	-0,089%	1,833%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/09/16	36.439.598.90	7.145.842,98	5,0994	5,2014	5,0994	-0,457%	-15,835%
3K A/K ΜΙΚΤΟ	30/09/16	5.857.723.24	2.447.273,36	2,3936	2,4295	2,3936	-0,329%	-3,728%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/09/16	4.112.705.46	776.769,75	5,2946	5,2946	5,2946	-0,002%	-0,604%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/09/16	596.113,11	120.250,95	4,9572	5,0563	4,8085	0,322%	-3,331%

Έναρξη 26/05/2015

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