

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)	06/10/16	303.414.699,23	3.911,71	210,76	214,9752	210,7600	-0,009%	-4,737%
ΝΝ (L) European Real Estate X CAP (EUR)	06/10/16	282.513.914,64	43.812,01	971,10	990,5220	971,1000	-1,824%	-3,083%
ΝΝ (L) Telecom X CAP (USD)	06/10/16	111.959.136,44	1.926,55	868,57	885,9414	868,5700	-1,091%	0,889%
ΝΝ (L) Health Care X CAP (USD)	06/10/16	272.930.772,58	3.914,79	1.530,98	1.561,5996	1.530,9800	-0,428%	-0,990%
ΝΝ (L) Food & Beverages X CAP (USD)	06/10/16	432.941.532,68	34.075,52	1.982,21	2.021,8542	1.982,2100	-0,137%	5,345%
ΝΝ (L) Consumer Goods X CAP (USD)	06/10/16	88.164.057,62	1.179,78	1.431,27	1.459,8954	1.431,2700	-0,302%	-1,130%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/10/16	81.236.199,94	5.470,36	553,12	564,1824	553,1200	-0,013%	1,247%
ΝΝ (L) Energy X CAP (USD)	06/10/16	79.825.228,95	26.598,32	1.005,98	1.026,0996	1.005,9800	-0,190%	13,291%
ΝΝ (L) Materials X CAP (USD)	06/10/16	54.192.855,49	14.253,78	824,78	841,2756	824,7800	0,179%	13,747%
ΝΝ (L) Information Technology X CAP (USD)	06/10/16	192.798.914,71	11.247,22	1.085,17	1.106,8734	1.085,1700	0,109%	12,269%
ΝΝ (L) Utilities X CAP (USD)	06/10/16	26.435.661,42	4.869,30	685,85	699,5670	685,8500	-0,783%	6,029%
ΝΝ (L) Greater China Equity X CAP (USD)	06/10/16	161.756.856,75	31.646,99	959,35	978,5370	959,3500	0,359%	10,021%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/10/16	619.277.469,11	21.976,56	254,44	259,5288	254,4400	0,142%	-0,454%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/10/16	219.501.983,70	45.159,35	50,33	51,3366	50,3300	0,339%	19,237%
ΝΝ (L) Latin America Equity X CAP (USD)	06/10/16	95.050.278,66	7.321,53	1.546,85	1.577,7870	1.546,8500	0,336%	31,091%
ΝΝ (L) Asia Income X CAP (USD)	06/10/16	173.874.761,25	7.369,35	914,81	933,1062	914,8100	0,240%	9,708%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/10/16	48.358.574,30	332.757,43	46,95	47,8890	46,9500	0,686%	15,017%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/10/16	253.329.214,60	35.583,27	98,43	100,3986	98,4300	0,112%	4,435%
ΝΝ (L) Japan Equity X CAP (JPY)	06/10/16	29.427.400.780,00	270.621,07	3.676,00	3.749,5200	3.676,0000	0,492%	-14,888%
ΝΝ (L) Euro Equity X CAP (EUR)	06/10/16	424.375.883,46	8.139,94	128,37	130,9374	128,3700	-0,132%	-3,154%
ΝΝ (L) European Equity X CAP (EUR)	06/10/16	213.277.339,00	252.437,54	50,57	51,5814	50,5700	-0,296%	-4,961%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/10/16	979.563.351,38	86.467,05	369,75	377,1450	369,7500	0,160%	1,160%
ΝΝ (L) Industrials X CAP (EUR)	06/10/16	58.833.728,10	3.548,41	499,30	509,2860	499,3000	0,195%	-0,335%
ΝΝ (L) European High Dividend X CAP (EUR)	06/10/16	391.046.211,87	50.785,10	333,75	340,4250	333,7500	-0,427%	-8,169%
ΝΝ (L) Euro Income X CAP (EUR)	06/10/16	78.955.536,68	1.525,13	1.094,14	1.116,0228	1.094,1400	-0,064%	-5,227%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/10/16	59.421.086,51	29.696,02	589,16	600,9432	589,1600	-0,175%	-3,690%
ΝΝ (L) Information Technology X CAP (EUR)	06/10/16	192.798.914,71	3.261,32	3.339,48	3.406,2696	3.339,4800	0,392%	9,198%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/10/16	136.931.443,72	8.222,09	353,23	360,2946	353,2300	0,284%	-1,467%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/10/16	350.262.026,88	2.519,89	1.351,07	1.378,0914	1.351,0700	-0,082%	-4,198%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/10/16	241.462.556,15	152.760,96	357,56	364,7112	357,5600	0,140%	-2,998%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/10/16	170.478.689,26	39.106,45	234,96	237,3096	234,9600	0,372%	-0,195%
ΝΝ (L) US Fixed Income X CAP (USD)	06/10/16	55.421.879,71	10.239,60	1.170,43	1.182,1343	1.170,4300	-0,070%	4,896%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/10/16	170.478.689,26	3.289,35	931,35	940,6635	931,3500	0,458%	0,267%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/10/16	639.273.003,16	36.864,97	1.795,60	1.813,5560	1.795,6000	-0,031%	8,246%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/10/16	1.198.402.601,59	59.082,15	555,67	561,2267	555,6700	-0,009%	4,612%
ΝΝ (L) US Credit X CAP (USD)	06/10/16	844.283.655,88	44.887,63	1.272,29	1.285,0129	1.272,2900	0,025%	8,427%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/10/16	3.782.493.523,67	19.697,68	478,48	483,2648	478,4800	0,077%	13,750%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/10/16	263.030.028,66	39.320,44	174,15	175,8915	174,1500	-0,063%	1,693%
ΝΝ (L) Euro Credit X CAP (EUR)	06/10/16	706.222.354,56	22.808,07	172,60	174,3260	172,6000	-0,012%	5,430%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/10/16	3.329.679.045,36	6.840,02	4.882,30	4.931,1230	4.882,3000	-0,146%	13,813%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/16	483.139.554,69	329.640,27	48,64	49,1264	48,6400	-0,041%	6,294%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/10/16	211.175.962,82	6.000,88	322,80	326,0280	322,8000	0,283%	9,878%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/10/16	17.126.703,05	59.034,02	256,58	256,5800	256,5800	0,000%	-0,280%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/10/16	604.835.519,83	34.328,81	1.231,98	1.250,4597	1.231,9800	0,091%	1,475%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/10/16	432.168.598,20	114.169,93	549,41	557,6512	549,4100	0,049%	2,353%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/10/16	149.016.651,21	13.827,69	667,15	677,1573	667,1500	0,107%	0,440%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/10/16	100.169.703,98	5.324,40	597,09	606,0464	597,0900	-0,065%	0,314%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/10/16	112.219.719,64	5.448,58	262,80	265,4280	262,8000	0,004%	1,695%
ΝΝ (L) First Class Protection P CAP (EUR)	06/10/16	105.932.968,67	1.396.069,56	30,68	30,8334	30,6800	0,000%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/10/16	2.998.366,96	12.711,69	233,70	238,3740	233,7000	-0,090%	1,919%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/10/16	97.082.506,15	27.181,28	323,21	329,6742	323,2100	-0,198%	-0,615%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/10/16	712.905.889,71	85.705,14	280,48	284,6872	280,4800	-0,046%	1,421%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/16	36.854.257,60	7.114.645,75	5,1801	5,2837	5,1801	0,226%	-14,503%
3K A/K ΜΙΚΤΟ	06/10/16	5.896.103,05	2.440.762,33	2,4157	2,4519	2,4157	0,112%	-2,840%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/10/16	4.111.769,86	776.748,79	5,2936	5,2936	5,2936	-0,006%	-0,623%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/16	611.677,50	120.250,95	5,0867	5,1884	4,9341	-0,088%	-0,805%

Έναρξη 26/05/2015

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