

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	17/10/16	310.315.199.50	3.916.96	210.95	215.1690	210.9500	-0.293%	-4.651%
ΝΝ (L) European Real Estate X CAP (EUR)	17/10/16	278.948.476.98	43.562.89	956.28	975.4056	956.2800	-0.960%	-4.562%
ΝΝ (L) Telecom X CAP (USD)	17/10/16	105.384.157.70	1.805.04	863.95	881.2290	863.9500	-0.275%	0.352%
ΝΝ (L) Health Care X CAP (USD)	17/10/16	262.389.045.62	3.838.67	1.484.06	1.513.7412	1.484.0600	-0.393%	-4.024%
ΝΝ (L) Food & Beverages X CAP (USD)	17/10/16	418.068.238.98	32.977.66	1.947.40	1.986.3480	1.947.4000	-0.708%	3.495%
ΝΝ (L) Consumer Goods X CAP (USD)	17/10/16	86.206.335.64	1.128.15	1.403.09	1.431.1518	1.403.0900	-0.680%	-3.077%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/10/16	80.224.171.62	5.457.14	544.95	555.8490	544.9500	-0.307%	-0.249%
ΝΝ (L) Energy X CAP (USD)	17/10/16	108.268.933.49	26.206.27	990.72	1.010.5344	990.7200	-0.943%	11.573%
ΝΝ (L) Materials X CAP (USD)	17/10/16	51.497.507.75	12.644.67	808.64	824.8128	808.6400	-0.243%	11.521%
ΝΝ (L) Information Technology X CAP (USD)	17/10/16	187.970.499.21	11.262.72	1.066.66	1.087.9932	1.066.6600	-0.082%	10.354%
ΝΝ (L) Utilities X CAP (USD)	17/10/16	29.312.427.34	4.330.80	690.27	704.0754	690.2700	0.197%	6.713%
ΝΝ (L) Greater China Equity X CAP (USD)	17/10/16	157.700.858.08	31.561.59	925.01	943.5102	925.0100	-0.612%	6.083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/10/16	622.299.784.29	21.916.64	252.05	257.0910	252.0500	-0.493%	-1.389%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/10/16	225.365.907.23	45.101.99	49.10	50.0820	49.1000	-0.122%	16.323%
ΝΝ (L) Latin America Equity X CAP (USD)	17/10/16	98.203.058.63	7.309.50	1.600.64	1.632.6528	1.600.6400	0.944%	35.650%
ΝΝ (L) Asia Income X CAP (USD)	17/10/16	169.690.393.58	7.250.00	887.61	905.3622	887.6100	-0.472%	6.446%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/10/16	47.956.246.71	331.072.71	46.90	47.8380	46.9000	-0.255%	14.895%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/16	205.349.948.08	37.759.90	96.97	98.9094	96.9700	-0.278%	2.886%
ΝΝ (L) Japan Equity X CAP (JPY)	17/10/16	29.410.134.563.86	269.998.70	3.679.00	3.752.5800	3.679.0000	0.519%	-14.818%
ΝΝ (L) Euro Equity X CAP (EUR)	17/10/16	420.561.970.98	8.144.69	127.59	130.1418	127.5900	-0.437%	-3.742%
ΝΝ (L) European Equity X CAP (EUR)	17/10/16	211.187.499.66	251.409.13	49.81	50.8062	49.8100	-0.816%	-6.390%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/10/16	964.930.159.71	86.341.85	368.25	375.6150	368.2500	-0.187%	0.750%
ΝΝ (L) Industrials X CAP (EUR)	17/10/16	58.297.653.86	3.534.73	495.04	504.9408	495.0400	-0.050%	-1.186%
ΝΝ (L) European High Dividend X CAP (EUR)	17/10/16	383.577.666.42	50.340.40	328.77	335.3454	328.7700	-0.749%	-9.539%
ΝΝ (L) Euro Income X CAP (EUR)	17/10/16	78.453.889.32	1.518.60	1.090.88	1.112.6976	1.090.8800	-0.397%	-5.509%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/10/16	59.838.398.94	29.326.79	598.19	610.1538	598.1900	-0.996%	-2.213%
ΝΝ (L) Information Technology X CAP (EUR)	17/10/16	187.970.499.21	3.232.64	3.335.22	3.401.9244	3.335.2200	0.022%	9.058%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/10/16	137.963.376.04	8.141.22	356.52	363.6504	356.5200	0.022%	-0.550%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/10/16	372.009.458.22	2.526.24	1.367.64	1.394.9928	1.367.6400	-0.026%	-3.023%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/10/16	238.882.196.01	150.003.04	352.84	359.8968	352.8400	-0.608%	-4.278%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/16	174.661.175.01	38.685.09	240.39	242.7939	240.3900	0.200%	2.111%
ΝΝ (L) US Fixed Income X CAP (USD)	17/10/16	55.208.277.76	10.216.18	1.170.64	1.182.3464	1.170.6400	0.133%	4.915%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/10/16	174.661.175.01	3.292.08	962.01	971.6301	962.0100	0.308%	3.568%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/16	625.267.077.23	36.809.71	1.788.90	1.806.7890	1.788.9000	-0.085%	7.842%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/10/16	1.196.174.099.70	59.261.05	554.31	559.8531	554.3100	-0.045%	4.356%
ΝΝ (L) US Credit X CAP (USD)	17/10/16	849.495.913.48	44.886.99	1.277.57	1.290.3457	1.277.5700	0.544%	8.877%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/10/16	3.828.167.498.45	19.680.62	478.87	483.6587	478.8700	-0.017%	13.843%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/10/16	262.882.076.26	39.123.24	173.85	175.5885	173.8500	0.012%	1.518%
ΝΝ (L) Euro Credit X CAP (EUR)	17/10/16	703.806.274.69	22.395.64	172.35	174.0735	172.3500	0.023%	5.278%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/16	3.312.437.748.51	6.882.22	4.850.21	4.898.7121	4.850.2100	-0.181%	13.065%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/16	490.573.907.85	331.052.56	48.27	48.7527	48.2700	-0.041%	5.485%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/16	213.887.768.41	6.280.44	319.34	322.5334	319.3400	0.179%	8.700%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/10/16	17.087.289.89	58.869.07	256.54	256.5400	256.5400	0.000%	-0.295%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/16	605.211.541.57	34.439.08	1.227.56	1.245.9734	1.227.5600	-0.157%	1.111%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/16	434.342.878.04	114.032.58	547.58	555.7937	547.5800	-0.100%	2.012%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/16	148.823.751.43	13.649.24	665.38	675.3607	665.3800	-0.204%	0.173%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/10/16	99.909.708.07	5.363.06	595.53	604.4630	595.5300	-0.057%	0.052%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/10/16	112.772.770.94	5.448.67	262.30	264.9230	262.3000	-0.224%	1.501%
ΝΝ (L) First Class Protection P CAP (EUR)	17/10/16	106.153.583.95	1.390.783.64	30.62	30.7731	30.6200	-0.163%	-2.141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/10/16	2.957.645.74	12.647.38	231.69	236.3238	231.6900	0.052%	1.042%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/10/16	94.538.888.81	27.031.01	316.52	322.8504	316.5200	-0.721%	-2.672%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/10/16	710.153.201.59	87.760.35	279.34	283.5301	279.3400	-0.139%	1.009%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/16	37.500.586.17	7.096.136.62	5.2846	5.3903	5.2846	0.085%	-12.778%
3K Α/Κ ΜΙΚΤΟ	17/10/16	5.893.070.64	2.431.667.83	2.4235	2.4599	2.4235	0.008%	-2.526%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/16	46.369.72	9.274.80	4.9995	4.9995	4.9995	0.192%	-0.010%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	17/10/16	4.271.739.32	807.106.74	5.2927	5.2927	5.2927	-0.002%	-0.640%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/16	621.369.04	120.250.95	5.1673	5.2706	5.0123	0.959%	0.766%

Έναρξη 26/05/2015

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