

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)	14/10/16	311.227.036.09	3.917,01	211,57	215,8014	211,5700	0,451%	-4,371%
ΝΝ (L) European Real Estate X CAP (EUR)	14/10/16	280.558.220,85	43.561,40	965,55	984,8610	965,5500	0,515%	-3,637%
ΝΝ (L) Telecom X CAP (USD)	14/10/16	105.729.891,92	1.805,05	866,33	883,6566	866,3300	0,859%	0,628%
ΝΝ (L) Health Care X CAP (USD)	14/10/16	263.624.544,05	3.838,36	1.489,91	1.519,7082	1.489,9100	-0,402%	-3,646%
ΝΝ (L) Food & Beverages X CAP (USD)	14/10/16	420.379.501,83	32.877,35	1.961,28	2.000,5056	1.961,2800	0,149%	4,232%
ΝΝ (L) Consumer Goods X CAP (USD)	14/10/16	86.783.924,81	1.128,07	1.412,69	1.440,9438	1.412,6900	-0,011%	-2,414%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/10/16	80.745.843,09	5.476,14	546,63	557,5626	546,6300	0,659%	0,059%
ΝΝ (L) Energy X CAP (USD)	14/10/16	109.421.483,99	26.323,28	1.000,15	1.020,1530	1.000,1500	0,039%	12,635%
ΝΝ (L) Materials X CAP (USD)	14/10/16	52.122.174,78	13.253,52	810,61	826,8222	810,6100	0,410%	11,793%
ΝΝ (L) Information Technology X CAP (USD)	14/10/16	186.250.456,69	11.272,82	1.067,54	1.088,8908	1.067,5400	0,430%	10,445%
ΝΝ (L) Utilities X CAP (USD)	14/10/16	29.320.433,80	4.443,76	688,91	702,6882	688,9100	0,064%	6,502%
ΝΝ (L) Greater China Equity X CAP (USD)	14/10/16	157.756.435,79	31.677,32	930,71	949,3242	930,7100	0,219%	6,736%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/10/16	625.306.883,11	21.925,73	253,30	258,3660	253,3000	0,321%	-0,900%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/10/16	222.402.390,23	45.101,99	49,16	50,1432	49,1600	0,635%	16,465%
ΝΝ (L) Latin America Equity X CAP (USD)	14/10/16	97.456.719,65	7.309,99	1.585,67	1.617,3834	1.585,6700	1,310%	34,381%
ΝΝ (L) Asia Income X CAP (USD)	14/10/16	169.576.402,58	7.250,40	891,82	909,6564	891,8200	0,406%	6,951%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/10/16	48.156.672,55	331.197,25	47,02	47,9604	47,0200	0,901%	15,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/16	260.923.257,00	36.844,78	97,24	99,1848	97,2400	-0,051%	3,172%
ΝΝ (L) Japan Equity X CAP (JPY)	14/10/16	29.131.230.638,00	270.203,19	3.660,00	3.733,2000	3.660,0000	0,356%	-15,258%
ΝΝ (L) Euro Equity X CAP (EUR)	14/10/16	422.420.580,60	8.144,57	128,15	130,7130	128,1500	1,304%	-3,320%
ΝΝ (L) European Equity X CAP (EUR)	14/10/16	213.021.948,67	252.136,68	50,22	51,2244	50,2200	1,189%	-5,619%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/10/16	967.624.965,70	86.379,98	368,94	376,3188	368,9400	0,589%	0,938%
ΝΝ (L) Industrials X CAP (EUR)	14/10/16	58.388.381,39	3.534,74	495,29	505,1958	495,2900	0,515%	-1,136%
ΝΝ (L) European High Dividend X CAP (EUR)	14/10/16	387.011.860,41	50.340,25	331,25	337,8750	331,2500	1,414%	-8,857%
ΝΝ (L) Euro Income X CAP (EUR)	14/10/16	78.776.900,33	1.518,60	1.095,23	1.117,1346	1.095,2300	1,252%	-5,132%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/10/16	60.522.588,80	29.456,65	604,21	616,2942	604,2100	1,103%	-1,229%
ΝΝ (L) Information Technology X CAP (EUR)	14/10/16	186.250.456,69	3.233,64	3.334,47	3.401,1594	3.334,4700	0,676%	9,034%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/10/16	138.218.695,66	8.141,16	356,44	363,5688	356,4400	0,219%	-0,572%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/10/16	372.358.397,17	2.531,15	1.367,99	1.395,3498	1.367,9900	0,064%	-2,998%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/10/16	240.777.346,74	151.335,81	355,00	362,1000	355,0000	0,232%	-3,692%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/16	174.317.518,58	38.685,15	239,91	242,3091	239,9100	0,807%	1,907%
ΝΝ (L) US Fixed Income X CAP (USD)	14/10/16	55.249.465,39	10.228,89	1.169,08	1.180,7708	1.169,0800	-0,159%	4,775%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/10/16	174.317.518,58	3.291,89	959,06	968,6506	959,0600	0,868%	3,250%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/16	626.632.383,18	36.816,67	1.790,43	1.808,3343	1.790,4300	-0,108%	7,935%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/10/16	1.196.991.200,83	59.261,20	554,56	560,1056	554,5600	-0,094%	4,403%
ΝΝ (L) US Credit X CAP (USD)	14/10/16	845.620.959,51	45.166,17	1.270,66	1.283,3666	1.270,6600	-0,301%	8,288%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/10/16	3.830.809.058,52	19.695,12	478,95	483,7395	478,9500	0,197%	13,862%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/10/16	262.874.938,29	39.152,62	173,83	175,5683	173,8300	-0,052%	1,507%
ΝΝ (L) Euro Credit X CAP (EUR)	14/10/16	703.546.168,05	22.382,99	172,31	174,0331	172,3100	-0,006%	5,253%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/16	3.317.887.975,19	6.880,78	4.858,99	4.907,5799	4.858,9900	0,003%	13,270%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/16	490.896.242,52	330.945,39	48,29	48,7729	48,2900	0,270%	5,529%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/16	217.925.594,75	6.280,44	318,77	321,9577	318,7700	-0,521%	8,506%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/10/16	17.090.325,98	58.883,04	256,54	256,5400	256,5400	-0,004%	-0,295%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/16	605.788.760,28	34.490,59	1.229,49	1.247,9324	1.229,4900	0,196%	1,270%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/16	434.219.148,07	114.084,27	548,13	556,3520	548,1300	0,060%	2,114%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/16	149.109.720,47	13.650,96	666,74	676,7411	666,7400	0,305%	0,378%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/10/16	99.971.096,35	5.363,06	595,87	604,8081	595,8700	0,509%	0,109%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/10/16	113.082.245,56	5.448,67	262,89	265,5189	262,8900	0,152%	1,730%
ΝΝ (L) First Class Protection P CAP (EUR)	14/10/16	106.329.591,94	1.391.607,36	30,67	30,8234	30,6700	0,393%	-1,981%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/10/16	2.962.083,18	12.673,01	231,57	236,2014	231,5700	0,517%	0,990%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/10/16	95.226.290,12	27.038,91	318,82	325,1964	318,8200	1,027%	-1,965%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/10/16	711.576.493,37	87.081,77	279,73	283,9260	279,7300	0,061%	1,150%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/16	37.492.664,89	7.100.775,82	5,2801	5,3857	5,2801	1,239%	-12,852%
3K Α/Κ ΜΙΚΤΟ	14/10/16	5.896.763,67	2.433.373,19	2,4233	2,4596	2,4233	0,589%	-2,534%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/16	46.280,46	9.274,80	4,9899	4,9899	4,9899	0,439%	-0,202%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/10/16	4.271.936,25	807.114,83	5,2928	5,2928	5,2928	-0,002%	-0,638%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/16	615.465,00	120.250,95	5,1182	5,2206	4,9647	-1,332%	-0,191%

Έναρξη 26/05/2015

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