

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)	13/10/16	309.817.257,83	3.925,68	210,62	214,8324	210,6200	-0,256%	-4,800%
ΝΝ (L) European Real Estate X CAP (EUR)	13/10/16	278.626.741,67	43.596,26	960,60	979,8120	960,6000	1,262%	-4,131%
ΝΝ (L) Telecom X CAP (USD)	13/10/16	107.247.503,51	1.807,61	858,95	876,1290	858,9500	-0,178%	-0,229%
ΝΝ (L) Health Care X CAP (USD)	13/10/16	264.982.334,06	3.835,66	1.495,92	1.525,8384	1.495,9200	0,010%	-3,257%
ΝΝ (L) Food & Beverages X CAP (USD)	13/10/16	419.504.156,95	32.774,16	1.958,37	1.997,5374	1.958,3700	0,056%	4,078%
ΝΝ (L) Consumer Goods X CAP (USD)	13/10/16	86.816.566,95	1.127,79	1.412,84	1.441,0968	1.412,8400	-0,279%	-2,403%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/10/16	80.452.718,58	5.475,68	543,05	553,9110	543,0500	-1,033%	-0,597%
ΝΝ (L) Energy X CAP (USD)	13/10/16	109.393.642,48	26.393,47	999,76	1.019,7552	999,7600	-0,268%	12,591%
ΝΝ (L) Materials X CAP (USD)	13/10/16	52.807.373,21	14.337,35	807,30	823,4460	807,3000	-0,564%	11,336%
ΝΝ (L) Information Technology X CAP (USD)	13/10/16	187.980.506,37	11.274,36	1.062,97	1.084,2294	1.062,9700	-0,650%	9,972%
ΝΝ (L) Utilities X CAP (USD)	13/10/16	26.495.413,09	4.784,90	688,47	702,2394	688,4700	0,926%	6,434%
ΝΝ (L) Greater China Equity X CAP (USD)	13/10/16	157.940.559,08	32.238,30	928,68	947,2536	928,6800	-1,264%	6,504%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/10/16	623.294.179,52	21.929,21	252,49	257,5398	252,4900	-0,414%	-1,217%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/10/16	220.303.879,10	45.216,33	48,85	49,8270	48,8500	-1,393%	15,731%
ΝΝ (L) Latin America Equity X CAP (USD)	13/10/16	96.001.273,64	7.319,58	1.565,16	1.596,4632	1.565,1600	-0,441%	32,643%
ΝΝ (L) Asia Income X CAP (USD)	13/10/16	168.775.121,08	7.309,92	888,21	905,9742	888,2100	-1,186%	6,518%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/10/16	47.735.914,78	331.217,15	46,60	47,5320	46,6000	-1,438%	14,160%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/16	250.937.256,28	36.844,78	97,29	99,2358	97,2900	-0,287%	3,225%
ΝΝ (L) Japan Equity X CAP (JPY)	13/10/16	29.030.153.453,00	270.304,67	3.647,00	3.719,9400	3.647,0000	0,137%	-15,559%
ΝΝ (L) Euro Equity X CAP (EUR)	13/10/16	416.623.204,27	8.142,74	126,50	129,0300	126,5000	-0,901%	-4,564%
ΝΝ (L) European Equity X CAP (EUR)	13/10/16	209.252.926,27	252.285,56	49,63	50,6226	49,6300	-0,561%	-6,728%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/10/16	963.923.278,06	86.388,03	366,78	374,1156	366,7800	-0,795%	0,347%
ΝΝ (L) Industrials X CAP (EUR)	13/10/16	58.209.804,51	3.519,25	492,75	502,6050	492,7500	-0,308%	-1,643%
ΝΝ (L) European High Dividend X CAP (EUR)	13/10/16	381.603.505,44	50.337,25	326,63	333,1626	326,6300	-1,138%	-10,128%
ΝΝ (L) Euro Income X CAP (EUR)	13/10/16	77.561.588,34	1.518,52	1.081,69	1.103,3238	1.081,6900	-0,857%	-6,305%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/10/16	59.855.728,83	29.441,33	597,62	609,5724	597,6200	-0,080%	-2,307%
ΝΝ (L) Information Technology X CAP (EUR)	13/10/16	187.980.506,37	3.232,39	3.312,07	3.378,3114	3.312,0700	-0,812%	8,301%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/10/16	137.924.489,73	8.137,71	355,66	362,7732	355,6600	-0,308%	-0,789%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/10/16	372.105.077,66	2.539,71	1.367,12	1.394,4624	1.367,1200	0,529%	-3,060%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/10/16	240.234.284,75	151.427,34	354,18	361,2636	354,1800	-0,709%	-3,915%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/16	173.076.804,61	38.684,86	237,99	240,3699	237,9900	-0,235%	1,092%
ΝΝ (L) US Fixed Income X CAP (USD)	13/10/16	55.369.335,50	10.241,43	1.170,94	1.182,6494	1.170,9400	0,122%	4,942%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/10/16	173.076.804,61	3.289,10	950,81	960,3181	950,8100	-0,252%	2,362%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/16	628.301.034,91	36.860,27	1.792,36	1.810,2836	1.792,3600	0,075%	8,051%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/10/16	1.198.225.390,42	59.169,57	555,08	560,6308	555,0800	0,146%	4,501%
ΝΝ (L) US Credit X CAP (USD)	13/10/16	847.150.385,38	44.973,47	1.274,50	1.287,2450	1.274,5000	0,215%	8,615%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/10/16	3.813.411.476,97	19.700,35	478,01	482,7901	478,0100	-0,119%	13,639%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/10/16	263.058.124,70	39.226,22	173,92	175,6592	173,9200	0,081%	1,559%
ΝΝ (L) Euro Credit X CAP (EUR)	13/10/16	703.877.131,93	23.699,00	172,32	174,0432	172,3200	0,075%	5,259%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/16	3.320.209.020,87	6.882,58	4.858,85	4.907,4385	4.858,8500	0,046%	13,267%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/16	490.024.702,78	331.049,33	48,16	48,6416	48,1600	-0,558%	5,245%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/16	219.035.880,85	6.095,42	320,44	323,6444	320,4400	-0,084%	9,075%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/10/16	17.092.738,88	58.893,17	256,55	256,5500	256,5500	-0,004%	-0,291%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/16	604.098.992,91	34.283,34	1.227,08	1.245,4862	1.227,0800	-0,254%	1,072%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/16	433.427.764,03	114.018,90	547,80	556,0170	547,8000	-0,089%	2,053%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/16	148.488.728,00	13.662,09	664,71	674,6807	664,7100	-0,403%	0,072%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/10/16	99.463.806,28	5.359,01	592,85	601,7428	592,8500	-0,396%	-0,398%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/10/16	112.753.563,94	5.448,54	262,49	265,1149	262,4900	-0,099%	1,575%
ΝΝ (L) First Class Protection P CAP (EUR)	13/10/16	105.944.484,93	1.391.989,16	30,55	30,7028	30,5500	-0,261%	-2,365%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/10/16	2.952.117,49	12.696,03	230,38	234,9876	230,3800	-1,277%	0,471%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/10/16	94.589.517,31	26.988,12	315,58	321,8916	315,5800	-0,764%	-2,961%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/10/16	710.691.056,73	87.075,30	279,56	283,7534	279,5600	-0,125%	1,088%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/16	37.040.618,30	7.102.001,30	5,2155	5,3198	5,2155	-0,268%	-13,919%
3K Α/Κ ΜΙΚΤΟ	13/10/16	5.867.594,50	2.435.568,49	2,4091	2,4452	2,4091	-0,393%	-3,105%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/16	46.078,36	9.274,80	4,9681	4,9681	4,9681	-0,331%	-0,638%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/10/16	4.263.023,36	805.422,35	5,2929	5,2929	5,2929	0,008%	-0,636%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/16	623.779,60	120.250,95	5,1873	5,2910	5,0317	1,620%	1,156%

Έναρξη 26/05/2015

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