

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)	20/10/16	314.676.959,76	3.917,64	213,95	218,2290	213,9500	0,178%	-3,295%
ΝΝ (L) European Real Estate X CAP (EUR)	20/10/16	291.193.068,97	43.579,45	984,55	1.004,2410	984,5500	0,880%	-1,741%
ΝΝ (L) Telecom X CAP (USD)	20/10/16	104.310.921,41	1.806,80	863,45	880,7190	863,4500	-0,777%	0,294%
ΝΝ (L) Health Care X CAP (USD)	20/10/16	263.543.114,21	3.823,67	1.499,86	1.529,8572	1.499,8600	-0,058%	-3,003%
ΝΝ (L) Food & Beverages X CAP (USD)	20/10/16	416.923.661,63	32.770,33	1.942,19	1.981,0338	1.942,1900	-0,568%	3,218%
ΝΝ (L) Consumer Goods X CAP (USD)	20/10/16	86.694.997,49	1.125,02	1.411,95	1.440,1890	1.411,9500	-0,104%	-2,465%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/10/16	81.229.577,22	5.360,37	552,51	563,5602	552,5100	-0,244%	1,135%
ΝΝ (L) Energy X CAP (USD)	20/10/16	111.868.856,03	26.346,64	1.008,62	1.028,7924	1.008,6200	-0,145%	13,588%
ΝΝ (L) Materials X CAP (USD)	20/10/16	52.049.701,18	12.616,01	819,81	836,2062	819,8100	-0,585%	13,062%
ΝΝ (L) Information Technology X CAP (USD)	20/10/16	183.411.370,46	11.266,89	1.070,77	1.092,1854	1.070,7700	-0,212%	10,779%
ΝΝ (L) Utilities X CAP (USD)	20/10/16	29.656.609,86	4.320,79	697,84	711,7968	697,8400	-0,050%	7,883%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/16	157.912.372,06	31.873,78	942,29	961,1358	942,2900	0,487%	8,064%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/10/16	635.994.651,61	21.882,65	257,57	262,7214	257,5700	0,394%	0,771%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/10/16	228.927.836,01	45.083,56	50,01	51,0102	50,0100	-0,160%	18,479%
ΝΝ (L) Latin America Equity X CAP (USD)	20/10/16	101.917.318,60	7.336,33	1.649,90	1.682,8980	1.649,9000	0,598%	39,824%
ΝΝ (L) Asia Income X CAP (USD)	20/10/16	172.459.672,17	7.263,60	902,09	920,1318	902,0900	0,273%	8,182%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/10/16	49.677.008,93	328.832,47	47,54	48,4908	47,5400	-0,105%	16,463%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/16	250.987.265,08	40.068,02	97,57	99,5214	97,5700	-0,184%	3,523%
ΝΝ (L) Japan Equity X CAP (JPY)	20/10/16	30.174.336.760,57	269.674,11	3.733,00	3.807,6600	3.733,0000	1,028%	-13,568%
ΝΝ (L) Euro Equity X CAP (EUR)	20/10/16	426.719.987,24	8.149,35	129,63	132,2226	129,6300	0,201%	-2,203%
ΝΝ (L) European Equity X CAP (EUR)	20/10/16	214.951.781,37	251.229,52	50,71	51,7242	50,7100	0,138%	-4,698%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/10/16	984.735.684,55	86.208,69	375,73	383,2446	375,7300	0,551%	2,796%
ΝΝ (L) Industrials X CAP (EUR)	20/10/16	58.816.848,96	3.535,23	500,09	510,0918	500,0900	-0,082%	-0,178%
ΝΝ (L) European High Dividend X CAP (EUR)	20/10/16	392.237.282,22	50.177,87	336,69	343,4238	336,6900	0,337%	-7,360%
ΝΝ (L) Euro Income X CAP (EUR)	20/10/16	78.065.389,83	1.514,73	1.101,65	1.123,6830	1.101,6500	0,078%	-4,576%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/10/16	61.001.555,92	29.297,78	610,53	622,7406	610,5300	0,146%	-0,196%
ΝΝ (L) Information Technology X CAP (EUR)	20/10/16	183.411.370,46	3.229,71	3.368,28	3.435,6456	3.368,2800	0,167%	10,139%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/10/16	140.348.386,05	8.087,10	360,37	367,5774	360,3700	0,390%	0,524%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/10/16	377.938.154,25	2.532,05	1.396,12	1.424,0424	1.396,1200	0,630%	-1,003%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/10/16	243.637.340,20	149.550,37	360,14	367,3428	360,1400	0,455%	-2,298%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/16	189.426.581,07	38.638,45	242,37	244,7937	242,3700	0,244%	2,952%
ΝΝ (L) US Fixed Income X CAP (USD)	20/10/16	55.124.158,61	10.175,98	1.172,15	1.183,8715	1.172,1500	0,026%	5,050%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/10/16	189.426.581,07	3.283,00	975,02	984,7702	975,0200	0,329%	4,968%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/16	617.139.618,81	35.223,12	1.793,54	1.811,4754	1.793,5400	0,285%	8,122%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/10/16	1.197.075.924,20	59.477,98	555,64	561,1964	555,6400	0,114%	4,607%
ΝΝ (L) US Credit X CAP (USD)	20/10/16	908.533.624,56	45.737,79	1.281,62	1.294,4362	1.281,6200	0,037%	9,222%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/10/16	3.874.825.593,73	19.680,19	481,26	486,0726	481,2600	0,116%	14,411%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/10/16	261.428.911,12	39.093,30	173,97	175,7097	173,9700	0,017%	1,588%
ΝΝ (L) Euro Credit X CAP (EUR)	20/10/16	710.699.601,66	22.439,00	172,81	174,5381	172,8100	0,110%	5,559%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/16	3.430.939.667,46	6.927,08	4.899,03	4.948,0203	4.899,0300	0,726%	14,203%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/16	502.895.161,81	330.181,15	48,41	48,8941	48,4100	-0,391%	5,791%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/16	207.448.107,21	6.360,26	322,84	326,0684	322,8400	0,361%	9,892%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/10/16	17.091.911,60	58.889,26	256,53	256,5300	256,5300	0,000%	-0,299%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/16	612.221.528,73	34.369,75	1.239,30	1.257,8895	1.239,3000	0,165%	2,078%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/16	439.421.834,35	114.160,00	551,31	559,5797	551,3100	0,162%	2,707%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/16	151.202.569,30	13.602,69	674,54	684,6581	674,5400	0,232%	1,552%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/10/16	100.675.912,11	5.275,20	601,71	610,7357	601,7100	0,232%	1,090%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/10/16	109.300.521,88	5.448,46	262,92	265,5492	262,9200	-0,023%	1,741%
ΝΝ (L) First Class Protection P CAP (EUR)	20/10/16	106.201.022,91	1.382.803,84	30,78	30,9339	30,7800	0,130%	-1,630%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/10/16	3.002.037,52	12.616,78	235,73	240,4446	235,7300	0,396%	2,804%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/10/16	92.215.581,52	26.995,83	321,27	327,6954	321,2700	0,022%	-1,212%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/10/16	716.300.020,47	87.440,98	281,56	285,7834	281,5600	0,107%	1,812%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/16	37.743.179,75	7.081.348,96	5,3299	5,4365	5,3299	-0,021%	-12,030%
3K Α/Κ ΜΙΚΤΟ	20/10/16	5.909.689,81	2.424.634,28	2,4374	2,4740	2,4374	-0,094%	-1,967%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/16	46.597,62	9.274,80	5,0241	5,0241	5,0241	-0,151%	0,482%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/10/16	4.279.736,81	808.674,32	5,2923	5,2923	5,2923	-0,002%	-0,648%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/16	623.921,93	120.250,95	5,1885	5,2923	5,0328	-0,765%	1,180%

Έναρξη 26/05/2015

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