

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)	26/10/16	315.828.590,56	3.904,34	214,58	218,8716	214,5800	-0,432%	-3,010%
ΝΝ (L) European Real Estate X CAP (EUR)	26/10/16	286.644.789,56	43.578,99	969,72	989,1144	969,7200	-1,959%	-3,221%
ΝΝ (L) Telecom X CAP (USD)	26/10/16	103.170.534,17	1.807,96	855,62	872,7324	855,6200	-0,310%	-0,616%
ΝΝ (L) Health Care X CAP (USD)	26/10/16	256.925.188,09	3.717,98	1.469,67	1.499,0634	1.469,6700	-0,353%	-4,955%
ΝΝ (L) Food & Beverages X CAP (USD)	26/10/16	414.146.502,67	29.273,28	1.955,67	1.994,7834	1.955,6700	-0,042%	3,934%
ΝΝ (L) Consumer Goods X CAP (USD)	26/10/16	86.432.073,94	1.116,17	1.413,21	1.441,4742	1.413,2100	0,062%	-2,378%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/10/16	80.037.396,58	5.280,05	556,50	567,6300	556,5000	0,422%	1,865%
ΝΝ (L) Energy X CAP (USD)	26/10/16	110.833.113,45	26.789,97	997,92	1.017,8784	997,9200	0,088%	12,383%
ΝΝ (L) Materials X CAP (USD)	26/10/16	52.444.072,73	12.689,44	823,85	840,3270	823,8500	-0,034%	13,619%
ΝΝ (L) Information Technology X CAP (USD)	26/10/16	187.035.904,46	11.432,92	1.081,37	1.102,9974	1.081,3700	-0,143%	11,876%
ΝΝ (L) Utilities X CAP (USD)	26/10/16	29.804.069,93	4.304,10	699,39	713,3778	699,3900	0,461%	8,122%
ΝΝ (L) Greater China Equity X CAP (USD)	26/10/16	155.137.749,18	32.117,05	939,06	957,8412	939,0600	-0,610%	7,694%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/10/16	633.828.339,66	21.836,06	256,80	261,9360	256,8000	-0,823%	0,469%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/10/16	221.972.773,30	44.956,09	49,95	50,9490	49,9500	-0,932%	18,337%
ΝΝ (L) Latin America Equity X CAP (USD)	26/10/16	105.508.350,10	7.360,48	1.656,70	1.689,8340	1.656,7000	-0,128%	40,401%
ΝΝ (L) Asia Income X CAP (USD)	26/10/16	169.309.334,92	7.198,53	896,69	914,6238	896,6900	-0,584%	7,535%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/10/16	49.688.345,58	327.428,27	47,61	48,5622	47,6100	-1,183%	16,634%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/16	250.581.917,06	40.156,70	97,32	99,2664	97,3200	-0,338%	3,257%
ΝΝ (L) Japan Equity X CAP (JPY)	26/10/16	31.829.159.328,00	269.629,50	3.760,00	3.835,2000	3.760,0000	0,267%	-12,943%
ΝΝ (L) Euro Equity X CAP (EUR)	26/10/16	425.120.605,11	8.149,89	129,57	132,1614	129,5700	-0,231%	-2,248%
ΝΝ (L) European Equity X CAP (EUR)	26/10/16	216.134.891,87	254.007,61	50,46	51,4692	50,4600	-0,552%	-5,168%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/10/16	985.577.202,55	85.756,61	376,35	383,8770	376,3500	-0,415%	2,966%
ΝΝ (L) Industrials X CAP (EUR)	26/10/16	58.715.764,76	3.534,41	500,27	510,2754	500,2700	-0,058%	-0,142%
ΝΝ (L) European High Dividend X CAP (EUR)	26/10/16	391.698.905,46	49.960,88	336,92	343,6584	336,9200	-0,228%	-7,297%
ΝΝ (L) Euro Income X CAP (EUR)	26/10/16	77.568.403,36	1.514,28	1.100,05	1.122,0510	1.100,0500	-0,114%	-4,715%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/10/16	61.505.761,12	29.216,31	610,51	622,7202	610,5100	0,557%	-0,199%
ΝΝ (L) Information Technology X CAP (EUR)	26/10/16	187.035.904,46	3.235,10	3.404,27	3.472,3554	3.404,2700	-0,674%	11,316%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/10/16	141.103.615,26	8.026,01	359,85	367,0470	359,8500	-0,784%	0,379%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/10/16	381.051.037,48	2.458,39	1.380,31	1.407,9162	1.380,3100	-1,480%	-2,124%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/10/16	240.975.568,52	148.113,76	359,24	366,4248	359,2400	-0,776%	-2,542%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/16	204.410.167,39	38.628,46	242,34	244,7634	242,3400	-0,128%	2,939%
ΝΝ (L) US Fixed Income X CAP (USD)	26/10/16	54.933.657,83	10.276,76	1.169,62	1.181,3162	1.169,6200	-0,113%	4,823%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/10/16	204.410.167,39	3.288,92	974,61	984,3561	974,6100	-0,440%	4,924%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/16	611.098.915,68	35.149,24	1.792,98	1.810,9098	1.792,9800	-0,100%	8,088%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/10/16	1.194.262.129,33	59.484,87	553,19	558,7219	553,1900	-0,321%	4,146%
ΝΝ (L) US Credit X CAP (USD)	26/10/16	935.808.591,98	46.185,47	1.272,36	1.285,0836	1.272,3600	-0,223%	8,433%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/10/16	3.875.539.237,36	19.719,31	480,97	485,7797	480,9700	-0,218%	14,342%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/10/16	263.409.256,01	39.401,68	173,56	175,2956	173,5600	-0,150%	1,349%
ΝΝ (L) Euro Credit X CAP (EUR)	26/10/16	701.097.521,64	22.429,70	172,24	173,9624	172,2400	-0,272%	5,210%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/16	3.465.213.995,60	6.920,53	4.874,83	4.923,5783	4.874,8300	-0,336%	13,639%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/16	502.923.769,17	329.136,18	48,42	48,9042	48,4200	-0,062%	5,813%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/16	204.436.144,57	6.547,80	322,33	325,5533	322,3300	-0,368%	9,718%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/10/16	17.091.105,17	58.779,26	256,51	256,5100	256,5100	0,000%	-0,307%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/16	613.064.493,34	34.288,66	1.238,22	1.256,7933	1.238,2200	-0,409%	1,989%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/16	441.135.538,65	113.881,83	549,96	558,2094	549,9600	-0,373%	2,455%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/16	152.032.265,25	13.500,47	674,83	684,9525	674,8300	-0,534%	1,596%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/10/16	100.508.579,02	5.265,98	601,79	610,8169	601,7900	-0,224%	1,104%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/10/16	109.612.546,99	5.445,04	263,13	265,7613	263,1300	0,000%	1,823%
ΝΝ (L) First Class Protection P CAP (EUR)	26/10/16	106.109.589,37	1.380.284,45	30,79	30,9440	30,7900	-0,032%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/10/16	3.026.964,80	12.611,77	237,78	242,5356	237,7800	-0,490%	3,698%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/10/16	90.792.525,40	26.384,88	316,75	323,0850	316,7500	-0,634%	-2,601%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/10/16	713.395.901,79	87.803,38	281,11	285,3267	281,1100	-0,393%	1,649%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/16	37.531.918,00	7.070.790,51	5,3080	5,4142	5,3080	-0,119%	-12,392%
3K Α/Κ ΜΙΚΤΟ	26/10/16	5.894.472,52	2.410.878,34	2,4449	2,4816	2,4449	0,061%	-1,665%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/16	46.729,17	9.274,80	5,0383	5,0383	5,0383	-0,038%	0,766%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/10/16	4.272.517,65	807.424,53	5,2915	5,2915	5,2915	-0,004%	-0,683%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/16	625.019,49	119.988,02	5,2090	5,3132	5,0527	-0,470%	1,580%

Έναρξη 26/05/2015

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