

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)	28/10/16	312.448.907,59	3.889,39	212,39	216,6378	212,3900	-0,566%	-4,000%
ΝΝ (L) European Real Estate X CAP (EUR)	28/10/16	282.623.174,95	43.539,92	955,12	974,2224	955,1200	0,261%	-4,678%
ΝΝ (L) Telecom X CAP (USD)	28/10/16	102.872.074,02	1.807,40	853,88	870,9576	853,8800	-0,626%	-0,818%
ΝΝ (L) Health Care X CAP (USD)	28/10/16	251.815.737,67	3.658,09	1.440,48	1.469,2896	1.440,4800	-1,876%	-6,843%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/16	414.063.764,15	29.871,20	1.947,23	1.986,1746	1.947,2300	0,060%	3,486%
ΝΝ (L) Consumer Goods X CAP (USD)	28/10/16	85.467.698,15	1.115,97	1.397,80	1.425,7560	1.397,8000	-0,199%	-3,442%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/16	80.717.237,85	5.259,25	555,32	566,4264	555,3200	-0,414%	1,649%
ΝΝ (L) Energy X CAP (USD)	28/10/16	110.216.138,85	26.807,43	991,09	1.010,9118	991,0900	-0,946%	11,614%
ΝΝ (L) Materials X CAP (USD)	28/10/16	52.020.418,65	12.743,79	820,72	837,1344	820,7200	0,452%	13,187%
ΝΝ (L) Information Technology X CAP (USD)	28/10/16	182.378.630,56	11.426,54	1.071,87	1.093,3074	1.071,8700	-0,262%	10,893%
ΝΝ (L) Utilities X CAP (USD)	28/10/16	29.612.450,51	4.302,66	696,28	710,2056	696,2800	0,073%	7,642%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/16	150.673.739,80	32.023,55	928,58	947,1516	928,5800	-0,295%	6,492%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/16	630.942.296,00	21.683,96	255,16	260,2632	255,1600	-0,277%	-0,172%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/16	217.889.594,11	44.959,26	49,51	50,5002	49,5100	-0,322%	17,294%
ΝΝ (L) Latin America Equity X CAP (USD)	28/10/16	103.928.125,85	7.359,80	1.637,75	1.670,5050	1.637,7500	-0,526%	38,795%
ΝΝ (L) Asia Income X CAP (USD)	28/10/16	168.640.439,53	7.209,34	892,67	910,5234	892,6700	0,073%	7,053%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/10/16	49.463.582,56	326.108,22	47,45	48,3990	47,4500	0,021%	16,242%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/16	249.311.463,07	41.699,16	96,66	98,5932	96,6600	-0,320%	2,557%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/16	32.171.713.483,00	269.116,86	3.785,00	3.860,7000	3.785,0000	0,718%	-12,364%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/16	427.831.232,88	8.156,33	129,23	131,8146	129,2300	-0,170%	-2,505%
ΝΝ (L) European Equity X CAP (EUR)	28/10/16	217.374.737,85	253.649,31	50,39	51,3978	50,3900	0,060%	-5,300%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/16	984.754.116,04	85.751,06	375,85	383,3670	375,8500	-0,074%	2,829%
ΝΝ (L) Industrials X CAP (EUR)	28/10/16	57.958.840,00	3.534,49	497,34	507,2868	497,3400	0,145%	-0,727%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/16	394.060.550,53	49.376,34	338,39	345,1578	338,3900	0,368%	-6,892%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/16	77.319.087,69	1.514,33	1.097,56	1.119,5112	1.097,5600	-0,112%	-4,930%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/10/16	61.453.024,49	29.188,77	610,81	623,0262	610,8100	0,131%	-0,150%
ΝΝ (L) Information Technology X CAP (EUR)	28/10/16	182.378.630,56	3.216,31	3.370,82	3.438,2364	3.370,8200	-0,358%	10,222%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/16	141.443.252,90	8.026,32	358,26	365,4252	358,2600	-0,220%	-0,064%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/16	372.750.629,71	2.441,91	1.350,80	1.377,8160	1.350,8000	-0,325%	-4,217%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/10/16	238.053.253,83	147.124,73	354,11	361,1922	354,1100	-0,860%	-3,934%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/16	216.860.235,79	38.627,75	243,48	245,9148	243,4800	-0,098%	3,424%
ΝΝ (L) US Fixed Income X CAP (USD)	28/10/16	54.685.009,74	10.166,22	1.167,23	1.178,9023	1.167,2300	-0,015%	4,609%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/16	216.860.235,79	3.306,96	976,03	985,7903	976,0300	-0,241%	5,077%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/16	608.227.087,49	35.051,51	1.788,12	1.806,0012	1.788,1200	-0,140%	7,795%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/16	1.189.644.256,24	59.762,71	550,89	556,3989	550,8900	-0,015%	3,713%
ΝΝ (L) US Credit X CAP (USD)	28/10/16	935.203.620,53	46.186,49	1.267,37	1.280,0437	1.267,3700	-0,076%	8,007%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/16	3.860.412.457,74	19.811,81	478,68	483,4668	478,6800	-0,215%	13,798%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/10/16	262.858.825,20	39.370,27	173,27	175,0027	173,2700	-0,012%	1,180%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/16	697.477.091,43	22.407,07	171,73	173,4473	171,7300	-0,017%	4,899%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/16	3.452.475.635,83	6.922,92	4.839,90	4.888,2990	4.839,9000	-0,281%	12,825%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/16	500.556.631,58	324.883,95	48,20	48,6820	48,2000	0,021%	5,332%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/16	202.619.540,16	6.578,54	319,48	322,6748	319,4800	-0,387%	8,748%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/16	17.037.970,94	58.563,00	256,50	256,5000	256,5000	-0,004%	-0,311%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/16	610.927.112,79	34.050,38	1.231,58	1.250,0537	1.231,5800	-0,178%	1,442%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/16	440.023.093,23	113.974,72	547,57	555,7836	547,5700	-0,073%	2,010%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/16	151.385.608,85	13.480,28	670,42	680,4763	670,4200	-0,281%	0,932%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/10/16	100.396.640,65	5.232,13	601,48	610,5022	601,4800	0,083%	1,052%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/10/16	109.537.336,46	5.444,99	263,09	265,7209	263,0900	-0,042%	1,807%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/16	105.917.228,35	1.375.662,21	30,78	30,9339	30,7800	-0,065%	-1,630%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/10/16	3.045.339,23	12.587,06	239,69	244,4838	239,6900	0,512%	4,531%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/10/16	89.918.625,54	26.319,67	314,25	320,5350	314,2500	-0,623%	-3,370%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/16	709.960.574,55	87.922,27	279,87	284,0681	279,8700	-0,050%	1,201%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/16	37.469.772,72	7.070.009,76	5,2998	5,4058	5,2998	-0,154%	-12,527%
3K Α/Κ ΜΙΚΤΟ	27/10/16	5.859.862,93	2.411.256,99	2,4302	2,4667	2,4302	-0,601%	-2,256%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/16	46.492,83	9.274,80	5,0128	5,0128	5,0128	-0,506%	0,256%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/10/16	4.272.879,57	807.499,02	5,2915	5,2915	5,2915	0,000%	-0,663%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/16	628.686,76	119.988,02	5,2396	5,3444	5,0824	0,587%	2,176%

Έναρξη 26/05/2015

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