

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)	01/11/16	306.153.582,42	3.889,14	209,74	213,9348	209,7400	-1,210%	-5,198%
ΝΝ (L) European Real Estate X CAP (EUR)	01/11/16	276.262.449,55	43.534,10	942,22	961,0644	942,2200	-1,856%	-5,965%
ΝΝ (L) Telecom X CAP (USD)	01/11/16	101.928.244,24	1.802,77	846,13	863,0526	846,1300	-0,551%	-1,718%
ΝΝ (L) Health Care X CAP (USD)	01/11/16	249.107.855,49	3.599,11	1.421,64	1.450,0728	1.421,6400	-0,590%	-8,061%
ΝΝ (L) Food & Beverages X CAP (USD)	01/11/16	415.258.497,09	30.017,76	1.944,84	1.983,7368	1.944,8400	-0,225%	3,359%
ΝΝ (L) Consumer Goods X CAP (USD)	01/11/16	85.683.148,16	1.115,97	1.401,32	1.429,3464	1.401,3200	-0,387%	-3,199%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/11/16	81.022.096,81	5.261,62	555,04	566,1408	555,0400	-0,207%	1,598%
ΝΝ (L) Energy X CAP (USD)	01/11/16	108.968.217,57	27.287,00	979,60	999,1920	979,6000	-0,110%	10,320%
ΝΝ (L) Materials X CAP (USD)	01/11/16	52.676.708,96	12.779,10	827,24	843,7848	827,2400	0,040%	14,086%
ΝΝ (L) Information Technology X CAP (USD)	01/11/16	184.222.919,11	11.443,76	1.068,06	1.089,4212	1.068,0600	-0,620%	10,499%
ΝΝ (L) Utilities X CAP (USD)	01/11/16	29.732.849,91	4.289,50	699,03	713,0106	699,0300	-0,920%	8,067%
ΝΝ (L) Greater China Equity X CAP (USD)	01/11/16	147.144.662,60	32.042,33	924,27	942,7554	924,2700	0,135%	5,998%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/11/16	621.528.516,23	21.679,20	251,04	256,0608	251,0400	-1,278%	-1,784%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/11/16	216.916.999,40	45.039,77	49,69	50,6838	49,6900	0,040%	17,721%
ΝΝ (L) Latin America Equity X CAP (USD)	01/11/16	101.810.879,46	7.441,38	1.593,06	1.624,9212	1.593,0600	-3,459%	35,007%
ΝΝ (L) Asia Income X CAP (USD)	01/11/16	169.329.050,55	7.225,35	890,97	908,7894	890,9700	0,112%	6,849%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/11/16	48.964.106,04	326.603,79	47,06	48,0012	47,0600	-0,738%	15,287%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/16	248.827.109,89	42.354,61	96,11	98,0322	96,1100	-0,672%	1,973%
ΝΝ (L) Japan Equity X CAP (JPY)	01/11/16	32.572.264.106,00	268.815,86	3.779,00	3.854,5800	3.779,0000	-0,053%	-12,503%
ΝΝ (L) Euro Equity X CAP (EUR)	01/11/16	422.221.203,09	8.233,51	127,33	129,8766	127,3300	-0,957%	-3,938%
ΝΝ (L) European Equity X CAP (EUR)	01/11/16	214.468.330,93	253.378,97	49,74	50,7348	49,7400	-0,956%	-6,521%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/11/16	969.642.138,92	85.596,80	369,42	376,8084	369,4200	-1,082%	1,070%
ΝΝ (L) Industrials X CAP (EUR)	01/11/16	57.202.039,25	3.534,49	491,34	501,1668	491,3400	-1,053%	-1,924%
ΝΝ (L) European High Dividend X CAP (EUR)	01/11/16	387.460.538,39	49.324,56	332,65	339,3030	332,6500	-1,100%	-8,472%
ΝΝ (L) Euro Income X CAP (EUR)	01/11/16	76.214.107,92	1.514,33	1.082,47	1.104,1194	1.082,4700	-1,020%	-6,237%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/11/16	61.888.734,71	29.174,75	603,31	615,3762	603,3100	-0,716%	-1,376%
ΝΝ (L) Information Technology X CAP (EUR)	01/11/16	184.222.919,11	3.216,39	3.324,01	3.390,4902	3.324,0100	-1,353%	8,692%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/11/16	143.134.060,88	8.084,85	353,41	360,4782	353,4100	-1,017%	-1,417%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/11/16	366.595.516,12	2.439,28	1.337,36	1.364,1072	1.337,3600	-0,957%	-5,170%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/11/16	235.649.508,93	145.780,17	348,42	355,3884	348,4200	-1,066%	-5,477%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/16	224.065.422,30	38.627,26	243,36	245,7936	243,3600	-0,319%	3,373%
ΝΝ (L) US Fixed Income X CAP (USD)	01/11/16	54.561.423,21	10.027,45	1.168,29	1.179,9729	1.168,2900	0,045%	4,704%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/11/16	224.065.422,30	3.306,96	969,96	979,6596	969,9600	-0,755%	4,424%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/16	608.317.529,19	34.926,13	1.788,18	1.806,0618	1.788,1800	-0,031%	7,799%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/11/16	1.191.396.105,72	59.791,75	550,26	555,7626	550,2600	-0,158%	3,594%
ΝΝ (L) US Credit X CAP (USD)	01/11/16	930.140.131,52	46.161,61	1.266,92	1.279,5892	1.266,9200	-0,058%	7,969%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/11/16	3.824.025.753,89	19.873,18	475,92	480,6792	475,9200	-0,327%	13,142%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/11/16	263.826.831,45	39.370,90	173,21	174,9421	173,2100	-0,052%	1,145%
ΝΝ (L) Euro Credit X CAP (EUR)	01/11/16	695.004.456,34	22.426,13	171,60	173,3160	171,6000	-0,111%	4,819%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/16	3.471.948.520,21	6.938,36	4.833,78	4.882,1178	4.833,7800	-0,154%	12,682%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/16	502.386.114,06	325.831,45	48,20	48,6820	48,2000	-0,145%	5,332%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/16	199.895.114,90	6.413,49	319,90	323,0990	319,9000	-0,305%	8,891%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/11/16	16.927.222,32	58.164,16	256,49	256,4900	256,4900	0,000%	-0,315%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/16	606.753.374,23	33.980,97	1.222,16	1.240,4924	1.222,1600	-0,643%	0,666%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/16	438.881.324,62	114.371,43	545,05	553,2258	545,0500	-0,391%	1,541%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/16	150.707.975,71	13.495,19	662,87	672,8131	662,8700	-0,925%	-0,205%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/11/16	99.692.185,87	5.264,46	597,11	606,0667	597,1100	-0,448%	0,318%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/11/16	109.527.340,92	5.444,75	263,19	265,8219	263,1900	0,011%	1,846%
ΝΝ (L) First Class Protection P CAP (EUR)	31/10/16	105.746.764,84	1.375.435,97	30,73	30,8837	30,7300	-0,162%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/10/16	3.036.083,70	12.587,06	238,96	243,7392	238,9600	-0,305%	4,213%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/11/16	88.240.042,90	26.309,98	308,58	314,7516	308,5800	-1,169%	-5,114%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/11/16	708.317.671,08	88.505,20	279,00	283,1850	279,0000	-0,378%	0,886%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/16	37.365.337,76	7.062.281,16	5,2908	5,3966	5,2908	-0,663%	-12,676%
3K Α/Κ ΜΙΚΤΟ	01/11/16	5.929.792,97	2.407.468,37	2,4631	2,5000	2,4631	0,195%	-0,933%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/16	47.081,07	9.274,80	5,0762	5,0762	5,0762	0,077%	1,524%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/11/16	4.247.912,55	802.899,14	5,2907	5,2907	5,2907	-0,004%	-0,678%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/16	626.830,17	119.988,02	5,2241	5,3286	5,0674	-0,381%	1,874%

Έναρξη 26/05/2015

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