

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)	04/11/16	301.225.538,39	3.889,44	205,46	209,5692	205,4600	-0,614%	-7,133%
ΝΝ (L) European Real Estate X CAP (EUR)	04/11/16	274.968.867,80	43.546,80	939,95	958,7490	939,9500	-0,987%	-6,192%
ΝΝ (L) Telecom X CAP (USD)	04/11/16	73.616.414,20	1.802,77	827,59	844,1418	827,5900	-0,966%	-3,871%
ΝΝ (L) Health Care X CAP (USD)	04/11/16	247.758.579,43	3.597,99	1.403,80	1.431,8760	1.403,8000	0,012%	-9,215%
ΝΝ (L) Food & Beverages X CAP (USD)	04/11/16	348.757.068,96	30.362,11	1.921,71	1.960,1442	1.921,7100	-0,672%	2,130%
ΝΝ (L) Consumer Goods X CAP (USD)	04/11/16	83.915.478,53	1.115,21	1.374,72	1.402,2144	1.374,7200	-0,512%	-5,037%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/11/16	109.747.489,81	5.226,63	547,50	558,4500	547,5000	-0,878%	0,218%
ΝΝ (L) Energy X CAP (USD)	04/11/16	106.469.717,28	27.368,55	959,66	978,8532	959,6600	-0,636%	8,075%
ΝΝ (L) Materials X CAP (USD)	04/11/16	51.981.142,55	12.777,62	817,90	834,2580	817,9000	-0,551%	12,798%
ΝΝ (L) Information Technology X CAP (USD)	04/11/16	175.906.322,95	11.444,10	1.052,57	1.073,6214	1.052,5700	-0,322%	8,896%
ΝΝ (L) Utilities X CAP (USD)	04/11/16	29.438.706,27	4.238,56	691,60	705,4320	691,6000	-0,134%	6,918%
ΝΝ (L) Greater China Equity X CAP (USD)	04/11/16	143.717.276,08	31.916,70	905,39	923,4978	905,3900	-0,203%	3,833%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/11/16	610.881.022,53	22.613,71	245,62	250,5324	245,6200	-0,199%	-3,905%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/11/16	210.431.448,69	44.932,81	48,63	49,6026	48,6300	-0,491%	15,210%
ΝΝ (L) Latin America Equity X CAP (USD)	04/11/16	103.123.815,49	7.437,88	1.566,18	1.597,5036	1.566,1800	0,056%	32,729%
ΝΝ (L) Asia Income X CAP (USD)	04/11/16	165.517.965,00	7.006,67	874,86	892,3572	874,8600	-0,286%	4,917%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/11/16	46.712.067,19	324.789,26	44,96	45,8592	44,9600	-1,576%	10,142%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/16	244.427.270,79	42.483,85	94,69	96,5838	94,6900	-0,253%	0,467%
ΝΝ (L) Japan Equity X CAP (JPY)	04/11/16	31.370.232.101,00	267.974,77	3.654,00	3.727,0800	3.654,0000	-1,509%	-15,397%
ΝΝ (L) Euro Equity X CAP (EUR)	04/11/16	412.017.689,23	8.233,72	124,29	126,7758	124,2900	-0,948%	-6,232%
ΝΝ (L) European Equity X CAP (EUR)	04/11/16	209.674.961,24	253.352,51	48,61	49,5822	48,6100	-1,058%	-8,645%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/11/16	892.595.576,63	85.356,20	361,29	368,5158	361,2900	-0,654%	-1,155%
ΝΝ (L) Industrials X CAP (EUR)	04/11/16	56.383.281,15	3.527,40	484,72	494,4144	484,7200	-0,374%	-3,246%
ΝΝ (L) European High Dividend X CAP (EUR)	04/11/16	376.191.726,15	49.260,23	327,21	333,7542	327,2100	-0,872%	-9,969%
ΝΝ (L) Euro Income X CAP (EUR)	04/11/16	74.228.424,99	1.514,61	1.055,36	1.076,4672	1.055,3600	-0,976%	-8,586%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/11/16	61.066.708,55	29.171,14	595,24	607,1448	595,2400	0,483%	-2,696%
ΝΝ (L) Information Technology X CAP (EUR)	04/11/16	175.906.322,95	3.212,40	3.252,41	3.317,4582	3.252,4100	-0,577%	6,350%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/11/16	143.929.776,40	8.021,02	348,46	355,4292	348,4600	-0,357%	-2,798%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/11/16	358.379.748,48	2.438,90	1.313,66	1.339,9332	1.313,6600	-0,359%	-6,850%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/11/16	227.842.837,90	145.640,26	338,72	345,4944	338,7200	-0,309%	-8,109%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/16	225.950.628,55	38.628,68	241,70	244,1170	241,7000	-0,128%	2,668%
ΝΝ (L) US Fixed Income X CAP (USD)	04/11/16	54.568.673,42	10.004,73	1.169,23	1.180,9223	1.169,2300	0,215%	4,788%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/11/16	225.950.628,55	3.316,79	962,23	971,8523	962,2300	-0,265%	3,591%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/16	602.669.415,88	34.877,84	1.788,25	1.806,1325	1.788,2500	-0,002%	7,803%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/11/16	1.193.652.901,86	59.196,91	551,42	556,9342	551,4200	0,100%	3,812%
ΝΝ (L) US Credit X CAP (USD)	04/11/16	924.767.395,87	45.817,24	1.266,42	1.279,0842	1.266,4200	0,165%	7,926%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/11/16	3.760.470.560,96	19.876,93	474,09	478,8309	474,0900	-0,086%	12,707%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/11/16	264.095.932,16	39.406,26	173,41	175,1441	173,4100	0,069%	1,261%
ΝΝ (L) Euro Credit X CAP (EUR)	04/11/16	696.393.662,14	22.325,22	171,75	173,4675	171,7500	0,076%	4,911%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/16	3.485.450.814,34	6.939,94	4.824,17	4.872,4117	4.824,1700	-0,058%	12,458%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/16	501.499.990,19	324.601,99	48,19	48,6719	48,1900	0,062%	5,310%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/16	200.593.135,50	6.565,34	320,49	323,6949	320,4900	0,285%	9,092%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/11/16	16.892.522,30	58.057,82	256,47	256,4700	256,4700	-0,004%	-0,323%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/16	601.079.448,03	33.894,21	1.209,09	1.227,2264	1.209,0900	-0,280%	-0,410%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/16	437.527.999,22	114.198,77	542,55	550,6883	542,5500	-0,079%	1,075%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/16	148.425.469,45	13.487,00	651,49	661,2624	651,4900	-0,448%	-1,918%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	04/11/16	98.398.164,22	5.144,76	589,74	598,5861	589,7400	-0,390%	-0,921%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/11/16	109.418.454,21	5.444,70	262,87	265,4987	262,8700	-0,076%	1,722%
ΝΝ (L) First Class Protection P CAP (EUR)	04/11/16	104.696.878,26	1.371.003,24	30,49	30,6425	30,4900	-0,164%	-2,557%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/11/16	2.974.477,90	12.587,52	234,11	238,7922	234,1100	-1,077%	2,098%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/11/16	86.849.345,32	26.309,51	303,53	309,6006	303,5300	-0,524%	-6,666%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/11/16	700.440.690,05	87.471,03	277,10	281,2565	277,1000	-0,108%	0,199%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/16	37.062.567,51	7.051.980,41	5,2556	5,3607	5,2556	-0,112%	-13,257%
3K Α/Κ ΜΙΚΤΟ	04/11/16	5.976.154,19	2.406.097,87	2,4838	2,5211	2,4838	0,141%	-0,101%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/16	47.476,13	9.274,80	5,1188	5,1188	5,1188	0,190%	2,376%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/11/16	4.247.351,26	802.820,18	5,2905	5,2905	5,2905	-0,002%	-6,681%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/16	617.394,13	119.449,32	5,1687	5,2721	5,0136	0,307%	0,794%

Έναρξη 26/05/2015

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