

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)	08/11/16	308.716.267,45	3.888,19	209,76	213,9552	209,7600	0,029%	-5,189%
ΝΝ (L) European Real Estate X CAP (EUR)	08/11/16	278.330.805,89	43.550,86	951,95	970,9890	951,9500	0,292%	-4,994%
ΝΝ (L) Telecom X CAP (USD)	08/11/16	73.678.530,03	1.796,99	830,50	847,1100	830,5000	-0,052%	-3,533%
ΝΝ (L) Health Care X CAP (USD)	08/11/16	251.346.856,00	3.603,55	1.430,70	1.459,3140	1.430,7000	0,083%	-7,475%
ΝΝ (L) Food & Beverages X CAP (USD)	08/11/16	352.096.413,74	30.498,46	1.940,30	1.979,1060	1.940,3000	0,038%	3,117%
ΝΝ (L) Consumer Goods X CAP (USD)	08/11/16	85.270.233,01	1.115,35	1.397,12	1.425,0624	1.397,1200	0,171%	-3,489%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/11/16	112.070.725,70	5.233,20	558,10	569,2620	558,1000	0,288%	2,158%
ΝΝ (L) Energy X CAP (USD)	08/11/16	108.083.777,60	27.783,91	979,41	998,9982	979,4100	0,400%	10,299%
ΝΝ (L) Materials X CAP (USD)	08/11/16	53.533.520,74	13.200,21	826,69	843,2238	826,6900	0,228%	14,010%
ΝΝ (L) Information Technology X CAP (USD)	08/11/16	177.409.657,45	11.471,43	1.077,95	1.099,5090	1.077,9500	0,361%	11,522%
ΝΝ (L) Utilities X CAP (USD)	08/11/16	29.821.289,78	4.238,56	701,09	715,1118	701,0900	0,496%	8,385%
ΝΝ (L) Greater China Equity X CAP (USD)	08/11/16	144.395.720,98	31.930,18	919,14	937,5228	919,1400	-0,045%	5,410%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/11/16	624.364.203,00	22.609,63	250,82	255,8364	250,8200	-0,258%	-1,870%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/11/16	216.524.308,95	44.926,36	49,69	50,6838	49,6900	0,141%	17,721%
ΝΝ (L) Latin America Equity X CAP (USD)	08/11/16	108.650.732,25	7.440,10	1.647,28	1.680,2256	1.647,2800	0,709%	39,602%
ΝΝ (L) Asia Income X CAP (USD)	08/11/16	166.107.604,65	7.031,61	886,41	904,1382	886,4100	-0,212%	6,302%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/11/16	46.970.659,76	324.786,77	45,96	46,8792	45,9600	0,745%	12,592%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/16	250.751.472,14	44.240,05	97,26	99,2052	97,2600	0,444%	3,194%
ΝΝ (L) Japan Equity X CAP (JPY)	08/11/16	31.557.652.293,00	268.290,60	3.699,00	3.772,9800	3.699,0000	-0,431%	-14,355%
ΝΝ (L) Euro Equity X CAP (EUR)	08/11/16	422.687.127,71	8.232,25	126,71	129,2442	126,7100	0,476%	-4,406%
ΝΝ (L) European Equity X CAP (EUR)	08/11/16	212.617.911,00	253.245,87	49,32	50,3064	49,3200	0,346%	-7,311%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/11/16	914.503.452,49	85.307,97	370,90	378,3180	370,9000	0,249%	1,475%
ΝΝ (L) Industrials X CAP (EUR)	08/11/16	57.083.946,49	3.519,91	495,49	505,3998	495,4900	-0,183%	-1,096%
ΝΝ (L) European High Dividend X CAP (EUR)	08/11/16	382.097.963,66	47.205,64	333,57	340,2414	333,5700	0,361%	-8,219%
ΝΝ (L) Euro Income X CAP (EUR)	08/11/16	75.737.002,43	1.514,60	1.076,89	1.098,4278	1.076,8900	0,514%	-6,721%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/11/16	62.290.767,70	29.167,73	607,02	619,1604	607,0200	0,263%	-0,770%
ΝΝ (L) Information Technology X CAP (EUR)	08/11/16	177.409.657,45	3.210,62	3.353,88	3.420,9576	3.353,8800	0,252%	9,668%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/11/16	144.356.201,66	7.875,72	353,43	360,4986	353,4300	0,008%	-1,411%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/11/16	364.222.654,63	2.425,22	1.334,11	1.360,7922	1.334,1100	0,116%	-5,400%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/11/16	231.769.703,84	144.926,24	345,74	352,6548	345,7400	-0,544%	-6,204%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/16	227.748.159,61	38.614,37	243,97	246,4097	243,9700	0,267%	3,632%
ΝΝ (L) US Fixed Income X CAP (USD)	08/11/16	54.216.140,05	9.790,18	1.167,89	1.179,5689	1.167,8900	-0,121%	4,668%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/11/16	227.748.159,61	3.294,43	973,10	982,8310	973,1000	0,177%	4,762%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/16	600.894.127,39	34.775,95	1.788,09	1.805,9709	1.788,0900	0,045%	7,794%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/11/16	1.188.174.785,52	56.622,15	550,96	556,4696	550,9600	-0,125%	3,726%
ΝΝ (L) US Credit X CAP (USD)	08/11/16	923.292.182,16	45.709,70	1.264,48	1.277,1248	1.264,4800	-0,048%	7,761%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/11/16	3.788.297.897,74	19.862,58	476,67	481,4367	476,6700	0,048%	13,320%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/11/16	261.809.918,38	39.412,12	173,26	174,9926	173,2600	-0,063%	1,174%
ΝΝ (L) Euro Credit X CAP (EUR)	08/11/16	694.985.202,45	22.307,90	171,50	173,2150	171,5000	-0,105%	4,758%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/16	3.494.539.406,75	6.943,69	4.857,33	4.905,9033	4.857,3300	0,358%	13,231%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/16	509.477.745,95	327.698,84	48,36	48,8436	48,3600	0,270%	5,682%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/16	201.641.551,15	6.604,38	319,51	322,7051	319,5100	-0,209%	8,758%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/11/16	16.889.498,53	58.058,78	256,46	256,4600	256,4600	-0,004%	-0,326%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/16	608.658.977,19	33.865,67	1.223,29	1.241,6394	1.223,2900	-0,020%	0,759%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/16	440.249.139,85	114.147,72	545,25	553,4288	545,2500	-0,088%	1,578%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/16	151.170.643,65	13.463,89	662,77	672,7116	662,7700	-0,023%	-0,220%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/11/16	99.345.967,43	5.139,70	595,23	604,1585	595,2300	0,317%	0,002%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/11/16	109.534.612,12	5.444,94	263,11	265,7411	263,1100	0,122%	1,815%
ΝΝ (L) First Class Protection P CAP (EUR)	08/11/16	105.254.170,66	1.367.937,56	30,62	30,7731	30,6200	0,098%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/11/16	3.008.446,11	12.594,24	236,66	241,3932	236,6600	0,518%	3,210%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/11/16	86.817.368,76	26.302,54	307,51	313,6602	307,5100	-0,049%	-5,443%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/11/16	704.007.220,08	87.856,64	278,89	283,0734	278,8900	0,065%	0,846%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/16	37.515.932,80	7.042.236,15	5,3273	5,4338	5,3273	0,347%	-12,073%
3K Α/Κ ΜΙΚΤΟ	08/11/16	6.154.144,87	2.406.553,52	2,5572	2,5956	2,5572	0,931%	2,852%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/16	48.835,59	9.274,80	5,2654	5,2654	5,2654	0,901%	5,308%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/11/16	4.246.024,09	802.650,71	5,2900	5,2900	5,2900	-0,002%	-0,691%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/16	625.126,01	119.449,32	5,2334	5,3381	5,0764	0,430%	2,055%

Έναρξη 26/05/2015

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