

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)	09/11/16	313.061.791.69	3.888,21	212,72	216,9744	212,7200	1,411%	-3,851%
ΝΝ (L) European Real Estate X CAP (EUR)	09/11/16	275.419.876.24	43.543,44	942,04	960,8808	942,0400	-1,041%	-5,983%
ΝΝ (L) Telecom X CAP (USD)	09/11/16	72.799.891.42	1.788,13	822,48	838,9296	822,4800	-0,966%	-4,465%
ΝΝ (L) Health Care X CAP (USD)	09/11/16	258.293.205.06	3.603,59	1.475,76	1.505,2752	1.475,7600	3,150%	-4,561%
ΝΝ (L) Food & Beverages X CAP (USD)	09/11/16	346.237.362.13	30.746,01	1.907,98	1.946,1396	1.907,9800	-1,666%	1,400%
ΝΝ (L) Consumer Goods X CAP (USD)	09/11/16	84.442.590.37	1.115,31	1.383,63	1.411,3026	1.383,6300	-0,966%	-4,421%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/11/16	113.658.320.14	5.221,50	566,96	578,2992	566,9600	1,588%	3,780%
ΝΝ (L) Energy X CAP (USD)	09/11/16	111.190.831.95	27.936,52	992,54	1.012,3908	992,5400	1,341%	11,778%
ΝΝ (L) Materials X CAP (USD)	09/11/16	53.754.056.88	13.197,38	832,27	848,9154	832,2700	0,675%	14,780%
ΝΝ (L) Information Technology X CAP (USD)	09/11/16	176.170.465.25	11.472,13	1.072,61	1.094,0622	1.072,6100	-0,495%	10,970%
ΝΝ (L) Utilities X CAP (USD)	09/11/16	28.896.339.00	4.238,56	679,19	692,7738	679,1900	-3,124%	5,000%
ΝΝ (L) Greater China Equity X CAP (USD)	09/11/16	141.622.218.01	32.017,70	901,14	919,1628	901,1400	-1,958%	3,345%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/11/16	637.069.309.97	22.606,42	255,92	261,0384	255,9200	2,033%	0,125%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/11/16	213.956.044.40	45.014,93	48,66	49,6332	48,6600	-2,073%	15,281%
ΝΝ (L) Latin America Equity X CAP (USD)	09/11/16	104.400.910.78	7.451,20	1.581,14	1.612,7628	1.581,1400	-4,015%	33,997%
ΝΝ (L) Asia Income X CAP (USD)	09/11/16	163.146.443.02	7.038,00	872,74	890,1948	872,7400	-1,542%	4,663%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/11/16	47.649.087.47	324.612,89	46,63	47,5626	46,6300	1,458%	14,233%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/16	253.409.322.97	46.672,53	98,23	100,1946	98,2300	0,997%	4,223%
ΝΝ (L) Japan Equity X CAP (JPY)	09/11/16	30.262.924.603.00	268.716,08	3.543,00	3.613,8600	3.543,0000	-4,217%	-17,967%
ΝΝ (L) Euro Equity X CAP (EUR)	09/11/16	427.251.119.97	8.232,01	128,08	130,6416	128,0800	1,081%	-3,372%
ΝΝ (L) European Equity X CAP (EUR)	09/11/16	215.807.881.79	253.178,43	50,06	51,0612	50,0600	1,500%	-5,920%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/11/16	930.175.463.53	85.297,96	378,03	385,5906	378,0300	1,922%	3,425%
ΝΝ (L) Industrials X CAP (EUR)	09/11/16	58.006.538.19	3.519,15	503,63	513,7026	503,6300	1,643%	0,529%
ΝΝ (L) European High Dividend X CAP (EUR)	09/11/16	387.288.933.96	47.188,10	338,24	345,0048	338,2400	1,400%	-6,934%
ΝΝ (L) Euro Income X CAP (EUR)	09/11/16	76.369.921.33	1.514,57	1.086,13	1.107,8526	1.086,1300	0,858%	-5,920%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/11/16	62.490.944.38	29.164,24	609,01	621,1902	609,0100	0,328%	-0,445%
ΝΝ (L) Information Technology X CAP (EUR)	09/11/16	176.170.465.25	3.207,88	3.367,61	3.434,9622	3.367,6100	0,409%	10,117%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/11/16	143.608.670.11	7.876,55	356,72	363,8544	356,7200	0,931%	-0,494%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/11/16	360.281.517.07	2.427,17	1.319,94	1.346,3388	1.319,9400	1,062%	-6,405%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/11/16	235.111.525.64	144.628,00	350,82	357,8364	350,8200	1,469%	-4,826%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/16	227.389.844.49	38.580,78	243,84	246,2784	243,8400	-0,053%	3,577%
ΝΝ (L) US Fixed Income X CAP (USD)	09/11/16	53.660.748.81	9.699,63	1.158,18	1.169,7618	1.158,1800	-0,831%	3,798%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/11/16	227.389.844.49	3.310,68	979,16	988,9516	979,1600	0,623%	5,414%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/16	597.015.941.56	34.729,94	1.781,35	1.799,1635	1.781,3500	-0,377%	7,387%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/11/16	1.186.936.087.18	56.254,15	550,52	556,0252	550,5200	-0,080%	3,643%
ΝΝ (L) US Credit X CAP (USD)	09/11/16	913.897.315.34	45.642,32	1.251,20	1.263,7120	1.251,2000	-1,050%	6,629%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/11/16	3.788.326.223.25	19.850,78	475,34	480,0934	475,3400	-0,279%	13,004%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/11/16	261.911.620.25	39.400,81	173,34	175,0734	173,3400	0,046%	1,220%
ΝΝ (L) Euro Credit X CAP (EUR)	09/11/16	694.587.503.32	22.313,25	171,43	173,1443	171,4300	-0,041%	4,716%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/16	3.445.995.736.86	6.937,15	4.796,45	4.844,4145	4.796,4500	-1,253%	11,812%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/16	500.986.850.84	325.524,18	47,71	48,1871	47,7100	-1,344%	4,261%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/16	193.328.030.39	6.604,40	318,24	321,4224	318,2400	-0,397%	8,326%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/11/16	16.917.873.54	58.175,29	256,46	256,4600	256,4600	0,000%	-0,326%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/16	613.865.655.91	33.868,06	1.232,27	1.250,7541	1.232,2700	0,734%	1,499%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/16	442.355.585.74	114.198,18	547,58	555,7937	547,5800	0,427%	2,012%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/16	153.189.915.98	13.465,06	670,93	680,9940	670,9300	1,231%	1,009%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/11/16	99.785.249.39	5.139,70	597,95	606,9193	597,9500	0,457%	0,459%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/11/16	109.204.798.07	5.444,92	262,26	264,8826	262,2600	-0,323%	1,486%
ΝΝ (L) First Class Protection P CAP (EUR)	09/11/16	105.217.675.25	1.366.289,52	30,68	30,8334	30,6800	0,196%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/11/16	3.017.248.83	12.595,94	237,32	242,0664	237,3200	0,279%	3,498%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/11/16	88.245.136.64	26.312,41	312,51	318,7602	312,5100	1,626%	-3,905%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/11/16	702.807.657.66	87.464,35	278,33	282,5050	278,3300	-0,201%	0,644%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/16	37.421.716.06	7.026.657,21	5,3257	5,4322	5,3257	-0,030%	-12,100%
3K Α/Κ ΜΙΚΤΟ	09/11/16	6.116.690.27	2.406.633,06	2,5412	2,5793	2,5412	-0,626%	2,208%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/16	48.506.18	9.274,80	5,2299	5,2299	5,2299	-0,674%	4,598%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/11/16	4.245.598.78	802.593,56	5,2898	5,2898	5,2898	-0,004%	-0,695%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/16	622.674.43	119.449,32	5,2129	5,3172	5,0565	-0,392%	1,656%

Έναρξη 26/05/2015

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