

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)	10/11/16	315.236.304,01	3.888,22	214,17	218,4534	214,1700	0,682%	-3,196%
ΝΝ (L) European Real Estate X CAP (EUR)	10/11/16	266.083.690,63	43.538,50	911,12	929,3424	911,1200	-3,282%	-9,069%
ΝΝ (L) Telecom X CAP (USD)	10/11/16	71.428.306,07	1.788,80	808,11	824,2722	808,1100	-1,747%	-6,134%
ΝΝ (L) Health Care X CAP (USD)	10/11/16	260.373.017,13	3.603,68	1.490,97	1.520,7894	1.490,9700	1,031%	-3,578%
ΝΝ (L) Food & Beverages X CAP (USD)	10/11/16	333.739.058,80	30.355,48	1.848,60	1.885,5720	1.848,6000	-3,112%	-1,756%
ΝΝ (L) Consumer Goods X CAP (USD)	10/11/16	84.868.642,27	1.114,27	1.391,49	1.419,3198	1.391,4900	0,568%	-3,878%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/11/16	116.605.962,08	5.702,29	579,92	591,5184	579,9200	2,286%	6,152%
ΝΝ (L) Energy X CAP (USD)	10/11/16	110.927.613,53	27.790,91	993,13	1.012,9926	993,1300	0,059%	11,844%
ΝΝ (L) Materials X CAP (USD)	10/11/16	54.198.221,42	13.183,43	839,65	856,4430	839,6500	0,887%	15,798%
ΝΝ (L) Information Technology X CAP (USD)	10/11/16	174.158.852,88	11.278,36	1.062,69	1.083,9438	1.062,6900	-0,925%	9,943%
ΝΝ (L) Utilities X CAP (USD)	10/11/16	28.070.111,89	4.240,03	660,49	673,6998	660,4900	-2,753%	2,109%
ΝΝ (L) Greater China Equity X CAP (USD)	10/11/16	145.206.651,65	31.796,98	914,64	932,9328	914,6400	1,498%	4,894%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/11/16	641.069.525,71	22.595,68	257,54	262,6908	257,5400	0,633%	0,759%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/11/16	214.306.678,98	45.014,93	48,46	49,4292	48,4600	-0,411%	14,807%
ΝΝ (L) Latin America Equity X CAP (USD)	10/11/16	97.506.721,67	7.549,67	1.474,56	1.504,0512	1.474,5600	-6,741%	24,965%
ΝΝ (L) Asia Income X CAP (USD)	10/11/16	165.763.227,53	7.040,21	888,29	906,0558	888,2900	1,782%	6,527%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/11/16	48.043.202,79	324,068,20	47,03	47,9706	47,0300	0,858%	15,213%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/16	253.668.701,15	46.689,30	98,39	100,3578	98,3900	0,163%	4,393%
ΝΝ (L) Japan Equity X CAP (JPY)	10/11/16	32.185.947.967,00	268.698,45	3.739,00	3.813,7800	3.739,0000	5,532%	-13,429%
ΝΝ (L) Euro Equity X CAP (EUR)	10/11/16	424.302.761,01	8.231,71	127,21	129,7542	127,2100	-0,679%	-4,029%
ΝΝ (L) European Equity X CAP (EUR)	10/11/16	214.162.731,55	253.176,57	49,57	50,5614	49,5700	-0,979%	-6,841%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/11/16	940.662.723,95	84.858,08	382,56	390,2112	382,5600	1,198%	4,665%
ΝΝ (L) Industrials X CAP (EUR)	10/11/16	58.940.376,71	3.514,70	512,28	522,5256	512,2800	1,718%	2,256%
ΝΝ (L) European High Dividend X CAP (EUR)	10/11/16	386.891.650,04	47.166,27	338,19	344,9538	338,1900	-0,015%	-6,948%
ΝΝ (L) Euro Income X CAP (EUR)	10/11/16	75.869.293,19	1.509,39	1.079,27	1.100,8554	1.079,2700	-0,632%	-6,515%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/11/16	62.058.830,10	29.158,00	605,90	618,0180	605,9000	-0,511%	-0,953%
ΝΝ (L) Information Technology X CAP (EUR)	10/11/16	174.158.852,88	3.209,22	3.357,32	3.424,4664	3.357,3200	-0,306%	9,781%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/11/16	143.033.977,57	7.877,20	359,53	366,7206	359,5300	0,788%	0,290%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/11/16	356.761.919,26	2.416,59	1.306,86	1.332,9972	1.306,8600	-0,991%	-7,333%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/11/16	235.522.303,92	144.656,33	351,33	358,3566	351,3300	0,145%	-4,688%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/16	235.846.340,79	38.665,21	242,37	244,7937	242,3700	-0,603%	2,952%
ΝΝ (L) US Fixed Income X CAP (USD)	10/11/16	53.592.201,42	9.690,94	1.156,83	1.168,3983	1.156,8300	-0,117%	3,677%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/11/16	235.846.340,79	3.310,75	974,23	983,9723	974,2300	-0,503%	4,883%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/16	592.099.272,70	34.703,87	1.774,39	1.792,1339	1.774,3900	-0,391%	6,968%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/11/16	1.179.153.353,24	56.188,59	546,88	552,3488	546,8800	-0,661%	2,958%
ΝΝ (L) US Credit X CAP (USD)	10/11/16	905.810.582,09	45.631,36	1.251,07	1.263,5807	1.251,0700	-0,010%	6,618%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/11/16	3.755.801.409,87	19.849,04	474,01	478,7501	474,0100	-0,280%	12,688%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/11/16	261.203.556,92	39.374,27	172,90	174,6290	172,9000	-0,254%	0,964%
ΝΝ (L) Euro Credit X CAP (EUR)	10/11/16	692.040.660,44	22.307,24	170,84	172,5484	170,8400	-0,344%	4,355%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/16	3.293.219.704,26	6.936,09	4.719,13	4.766,3213	4.719,1300	-1,612%	10,009%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/16	474.938.787,39	325.529,11	47,12	47,5912	47,1200	-1,237%	2,972%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/16	192.056.779,80	6.741,35	316,15	319,3115	316,1500	-0,657%	7,615%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/11/16	16.940.034,53	58.262,51	256,46	256,4600	256,4600	0,000%	-0,326%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/16	616.127.655,34	33.847,17	1.236,44	1.254,9866	1.236,4400	0,338%	1,843%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/16	442.415.218,46	114.145,38	547,14	555,3471	547,1400	-0,080%	1,930%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/16	154.434.291,75	13.465,82	676,14	686,2821	676,1400	0,777%	1,793%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/11/16	99.299.773,35	5.140,90	595,63	604,5645	595,6300	-0,388%	0,069%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/11/16	109.364.565,74	5.446,68	262,47	265,0947	262,4700	0,080%	1,567%
ΝΝ (L) First Class Protection P CAP (EUR)	10/11/16	105.292.268,91	1.365.197,57	30,66	30,8133	30,6600	-0,065%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/11/16	3.013.241,92	12.577,86	237,34	242,0868	237,3400	0,008%	3,506%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/11/16	87.684.874,13	26.300,01	310,46	316,6692	310,4600	-0,656%	-4,536%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/11/16	703.080.887,12	87.417,76	278,69	282,8704	278,6900	0,129%	0,774%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/16	37.675.460,29	7.025.496,50	5,3627	5,4700	5,3627	0,695%	-11,489%
3K Α/Κ ΜΙΚΤΟ	10/11/16	6.144.743,48	2.406.023,60	2,5539	2,5922	2,5539	0,500%	2,719%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/16	48.789,92	9.274,80	5,2605	5,2605	5,2605	0,585%	5,210%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/11/16	4.245.154,42	802.552,60	5,2896	5,2896	5,2896	-0,004%	-0,698%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/16	626.151,32	119.449,32	5,2420	5,3468	5,0847	0,558%	2,223%

Έναρξη 26/05/2015

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