

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	14/11/16	316.846.545.83	3.887,77	215,29	219,5958	215,2900	0,768%	-2,689%
ΝΝ (L) European Real Estate X CAP (EUR)	14/11/16	262.506.340.91	43.295,29	909,82	928,0164	909,8200	-1,262%	-9,199%
ΝΝ (L) Telecom X CAP (USD)	14/11/16	69.402.479,48	1.784,38	787,50	803,2500	787,5000	-1,127%	-8,528%
ΝΝ (L) Health Care X CAP (USD)	14/11/16	255.175.860,62	3.586,08	1.471,65	1.501,0830	1.471,6500	-0,114%	-4,827%
ΝΝ (L) Food & Beverages X CAP (USD)	14/11/16	323.033.464,14	28.416,76	1.820,96	1.857,3792	1.820,9600	-0,780%	-3,225%
ΝΝ (L) Consumer Goods X CAP (USD)	14/11/16	84.812.630,03	1.114,62	1.393,00	1.420,8600	1.393,0000	0,088%	-3,774%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/11/16	118.407.926,10	6.420,53	587,32	599,0664	587,3200	1,086%	7,507%
ΝΝ (L) Energy X CAP (USD)	14/11/16	109.487.161,29	28.205,74	974,25	993,7350	974,2500	0,011%	9,718%
ΝΝ (L) Materials X CAP (USD)	14/11/16	55.018.830,54	14.553,24	833,25	849,9150	833,2500	0,237%	14,915%
ΝΝ (L) Information Technology X CAP (USD)	14/11/16	163.335.103,89	11.281,79	1.049,76	1.070,7552	1.049,7600	-1,291%	8,606%
ΝΝ (L) Utilities X CAP (USD)	14/11/16	27.297.116,80	4.312,38	649,31	662,2962	649,3100	-1,064%	0,380%
ΝΝ (L) Greater China Equity X CAP (USD)	14/11/16	137.640.584,98	31.762,13	887,37	905,1174	887,3700	-0,865%	1,766%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/11/16	646.515.435,41	22.626,42	259,45	264,6390	259,4500	0,840%	1,506%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/11/16	208.226.044,17	44.883,91	46,98	47,9196	46,9800	-0,739%	11,301%
ΝΝ (L) Latin America Equity X CAP (USD)	14/11/16	93.431.906,07	7.530,85	1.411,78	1.440,0156	1.411,7800	0,520%	19,644%
ΝΝ (L) Asia Income X CAP (USD)	14/11/16	160.848.151,10	7.043,34	860,99	878,2098	860,9900	-1,386%	3,254%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/11/16	47.134.060,88	324.459,74	46,11	47,0322	46,1100	-0,238%	12,959%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/16	254.861.178,20	47.087,83	98,32	100,2864	98,3200	0,173%	4,318%
ΝΝ (L) Japan Equity X CAP (JPY)	14/11/16	33.043.755.182,00	268.519,60	3.808,00	3.884,1600	3.808,0000	1,628%	-11,831%
ΝΝ (L) Euro Equity X CAP (EUR)	14/11/16	422.563.029,10	8.225,62	126,72	129,2544	126,7200	-0,071%	-4,398%
ΝΝ (L) European Equity X CAP (EUR)	14/11/16	214.733.031,39	252.846,23	49,71	50,7042	49,7100	0,323%	-6,578%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/11/16	949.170.791,99	84.715,09	386,71	394,4442	386,7100	1,140%	5,800%
ΝΝ (L) Industrials X CAP (EUR)	14/11/16	59.908.587,56	3.455,21	517,48	527,8296	517,4800	0,915%	3,294%
ΝΝ (L) European High Dividend X CAP (EUR)	14/11/16	386.345.888,78	47.132,42	337,87	344,6274	337,8700	0,413%	-7,036%
ΝΝ (L) Euro Income X CAP (EUR)	14/11/16	75.410.072,67	1.508,44	1.077,29	1.098,8358	1.077,2900	0,095%	-6,686%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/11/16	62.553.879,40	29.111,64	607,88	620,0376	607,8800	-0,013%	-0,629%
ΝΝ (L) Information Technology X CAP (EUR)	14/11/16	163.335.103,89	3.211,72	3.364,70	3.431,9940	3.364,7000	-0,076%	10,022%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/11/16	143.267.068,56	7.881,51	364,67	371,9634	364,6700	1,275%	1,724%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/11/16	362.438.746,28	2.428,73	1.327,26	1.353,8052	1.327,2600	1,584%	-5,886%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/11/16	240.382.925,10	143.797,43	349,67	356,6634	349,6700	-0,003%	-5,138%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/11/16	239.815.658,46	38.689,76	241,22	243,6322	241,2200	0,333%	2,464%
ΝΝ (L) US Fixed Income X CAP (USD)	14/11/16	52.833.338,65	9.157,04	1.150,57	1.162,0757	1.150,5700	-0,340%	3,116%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/11/16	239.815.658,46	3.298,64	976,30	986,0630	976,3000	0,877%	5,106%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/16	579.819.804,90	34.012,08	1.747,75	1.765,2275	1.747,7500	-0,931%	5,362%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/11/16	1.184.338.099,32	56.102,28	543,46	548,8946	543,4600	-0,354%	2,314%
ΝΝ (L) US Credit X CAP (USD)	14/11/16	892.658.347,71	45.500,71	1.242,36	1.254,7836	1.242,3600	-0,325%	5,876%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/11/16	3.733.880.717,70	19.837,49	469,51	474,2051	469,5100	-0,891%	11,618%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/11/16	269.140.111,54	39.288,58	172,64	174,3664	172,6400	-0,110%	0,812%
ΝΝ (L) Euro Credit X CAP (EUR)	14/11/16	688.575.958,09	22.311,27	170,02	171,7202	170,0200	-0,270%	3,854%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/11/16	3.101.007.616,35	6.884,95	4.575,21	4.620,9621	4.575,2100	-1,947%	6,654%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/16	464.607.640,05	349.694,89	46,39	46,8539	46,3900	-0,365%	1,377%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/11/16	188.634.899,77	6.751,73	312,59	315,7159	312,5900	-0,718%	6,403%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/11/16	16.981.876,44	58.211,74	256,45	256,4500	256,4500	0,000%	-0,330%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/16	617.632.703,98	33.644,46	1.238,19	1.256,7629	1.238,1900	0,347%	1,987%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/16	442.091.451,06	114.114,08	546,08	554,2712	546,0800	0,037%	1,733%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/16	155.386.957,12	13.468,01	680,84	691,0526	680,8400	0,776%	2,501%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/11/16	98.750.546,59	5.178,48	592,35	601,2353	592,3500	-0,115%	-0,482%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/11/16	108.590.147,40	5.446,84	261,98	264,5998	261,9800	-0,118%	1,378%
ΝΝ (L) First Class Protection P CAP (EUR)	14/11/16	104.958.099,72	1.364.100,68	30,65	30,8033	30,6500	0,131%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/11/16	2.968.802,77	12.543,99	234,46	239,1492	234,4600	-0,535%	2,250%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/11/16	87.545.152,80	26.150,65	311,14	317,3628	311,1400	0,177%	-4,326%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/11/16	704.291.822,50	87.257,32	278,98	283,1647	278,9800	0,057%	0,879%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/16	37.247.876,77	7.017.931,27	5,3075	5,4137	5,3075	-0,229%	-12,400%
3K Α/Κ ΜΙΚΤΟ	14/11/16	6.042.237,79	2.404.408,34	2,5130	2,5507	2,5130	-1,036%	1,074%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/16	48.017,91	9.274,80	5,1772	5,1772	5,1772	-1,021%	3,544%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/11/16	4.236.761,43	801.029,98	5,2891	5,2891	5,2891	-0,004%	-0,708%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/16	619.994,67	118.779,32	5,2197	5,3241	5,0631	0,387%	1,788%

Έναρξη 26/05/2015

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