

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)	16/11/16	319.811.232,17	3.893,22	217,31	221,6562	217,3100	0,430%	-1,776%
ΝΝ (L) European Real Estate X CAP (EUR)	16/11/16	264.158.274,64	43.273,45	918,30	936,6660	918,3000	-0,610%	-8,352%
ΝΝ (L) Telecom X CAP (USD)	16/11/16	69.920.033,41	1.766,70	795,18	811,0836	795,1800	0,327%	-7,636%
ΝΝ (L) Health Care X CAP (USD)	16/11/16	254.639.434,81	3.594,69	1.469,25	1.498,6350	1.469,2500	-0,345%	-4,982%
ΝΝ (L) Food & Beverages X CAP (USD)	16/11/16	321.187.491,95	26.677,98	1.834,66	1.871,3532	1.834,6600	0,038%	-2,497%
ΝΝ (L) Consumer Goods X CAP (USD)	16/11/16	85.358.772,16	1.115,02	1.401,65	1.429,6830	1.401,6500	0,516%	-3,176%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/11/16	121.862.205,39	7.768,47	586,15	597,8730	586,1500	-0,722%	7,293%
ΝΝ (L) Energy X CAP (USD)	16/11/16	111.977.626,63	28.620,59	996,07	1.015,9914	996,0700	-0,624%	12,175%
ΝΝ (L) Materials X CAP (USD)	16/11/16	55.719.604,54	14.812,73	827,60	844,1520	827,6000	-0,664%	14,136%
ΝΝ (L) Information Technology X CAP (USD)	16/11/16	162.878.091,03	11.287,65	1.069,15	1.090,5330	1.069,1500	0,708%	10,612%
ΝΝ (L) Utilities X CAP (USD)	16/11/16	27.707.818,10	4.232,13	651,86	664,8972	651,8600	-0,726%	0,775%
ΝΝ (L) Greater China Equity X CAP (USD)	16/11/16	137.677.779,77	31.178,76	890,52	908,3304	890,5200	0,223%	2,127%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/11/16	649.972.909,63	21.548,74	259,89	265,0878	259,8900	0,170%	1,678%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/11/16	206.166.852,77	44.883,91	47,05	47,9910	47,0500	0,021%	11,466%
ΝΝ (L) Latin America Equity X CAP (USD)	16/11/16	94.614.023,70	6.891,07	1.457,05	1.486,1910	1.457,0500	1,409%	23,481%
ΝΝ (L) Asia Income X CAP (USD)	16/11/16	159.813.156,29	7.033,61	860,08	877,2816	860,0800	0,112%	3,144%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/11/16	48.259.508,42	325.423,65	47,15	48,0930	47,1500	0,769%	15,507%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/16	256.598.194,28	47.654,43	98,93	100,9086	98,9300	-0,061%	4,966%
ΝΝ (L) Japan Equity X CAP (JPY)	16/11/16	33.730.390.677,00	269.132,91	3.863,00	3.940,2600	3.863,0000	1,285%	-10,558%
ΝΝ (L) Euro Equity X CAP (EUR)	16/11/16	421.980.029,20	8.218,18	126,85	129,3870	126,8500	-0,440%	-4,300%
ΝΝ (L) European Equity X CAP (EUR)	16/11/16	215.339.542,85	252.793,33	49,87	50,8674	49,8700	0,000%	-6,277%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/11/16	958.488.750,19	84.335,79	390,11	397,9122	390,1100	0,365%	6,730%
ΝΝ (L) Industrials X CAP (EUR)	16/11/16	69.920.152,85	3.466,39	518,97	529,3494	518,9700	0,149%	3,591%
ΝΝ (L) European High Dividend X CAP (EUR)	16/11/16	383.416.124,37	47.089,95	337,54	344,2908	337,5400	-0,266%	-7,126%
ΝΝ (L) Euro Income X CAP (EUR)	16/11/16	75.337.400,89	1.508,52	1.077,66	1.099,2132	1.077,6600	-0,427%	-6,654%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/11/16	64.497.002,05	29.108,49	606,37	618,4974	606,3700	-0,750%	-0,876%
ΝΝ (L) Information Technology X CAP (EUR)	16/11/16	162.878.091,03	3.207,02	3.442,41	3.511,2582	3.442,4100	1,218%	12,563%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/11/16	142.834.531,91	7.835,99	367,01	374,3502	367,0100	0,512%	2,377%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/11/16	352.071.811,25	2.425,82	1.325,92	1.352,4384	1.325,9200	0,116%	-5,981%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/11/16	242.988.127,16	144.089,26	351,58	358,6116	351,5800	0,538%	-4,620%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/16	233.881.915,36	38.689,51	241,22	243,6322	241,2200	-0,062%	2,464%
ΝΝ (L) US Fixed Income X CAP (USD)	16/11/16	52.611.701,87	9.045,78	1.149,30	1.160,7930	1.149,3000	-0,106%	3,002%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/11/16	233.881.915,36	3.301,33	978,01	987,7901	978,0100	0,239%	5,290%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/16	575.740.532,22	33.235,86	1.750,14	1.767,6414	1.750,1400	0,030%	5,506%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/11/16	1.188.240.269,23	55.552,40	544,71	550,1571	544,7100	-0,139%	2,549%
ΝΝ (L) US Credit X CAP (USD)	16/11/16	889.982.888,68	45.425,25	1.243,71	1.256,1471	1.243,7100	0,131%	5,991%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/11/16	3.749.264.840,27	19.844,09	472,11	476,8311	472,1100	0,015%	12,236%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/11/16	270.482.880,65	39.306,34	172,73	174,4573	172,7300	-0,035%	0,864%
ΝΝ (L) Euro Credit X CAP (EUR)	16/11/16	689.172.522,68	22.298,90	169,93	171,6293	169,9300	-0,159%	3,799%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/16	2.998.958.589,41	6.870,83	4.637,65	4.684,0265	4.637,6500	0,213%	8,110%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/16	465.812.204,61	348.439,60	46,58	47,0458	46,5800	-0,064%	1,792%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/16	189.271.350,53	6.753,30	313,84	316,9784	313,8400	-0,057%	6,828%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/11/16	16.898.096,11	58.166,95	256,44	256,4400	256,4400	0,000%	-0,334%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/16	621.443.918,29	33.774,80	1.243,68	1.262,3352	1.243,6800	0,090%	2,439%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/16	444.727.289,30	114.022,05	547,86	556,0779	547,8600	-0,009%	2,064%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/16	156.697.210,90	13.371,03	684,65	694,9198	684,6500	0,319%	3,074%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	16/11/16	98.833.205,82	5.173,29	592,90	601,7935	592,9000	-0,244%	-0,390%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/11/16	108.522.236,32	5.448,70	261,79	264,4079	261,7900	0,000%	1,304%
ΝΝ (L) First Class Protection P CAP (EUR)	16/11/16	105.219.931,89	1.362.982,96	30,62	30,7731	30,6200	-0,196%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/11/16	2.947.559,03	12.534,72	232,96	237,6192	232,9600	-0,644%	1,596%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/11/16	86.319.354,63	26.151,86	310,53	316,7406	310,5300	-0,090%	-4,514%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/11/16	706.786.259,66	87.508,63	280,05	284,2508	280,0500	0,147%	1,266%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/16	37.750.995,31	7.010.760,35	5,3847	5,4924	5,3847	1,294%	-11,126%
3K Α/Κ ΜΙΚΤΟ	16/11/16	6.082.826,26	2.397.832,60	2,5368	2,5749	2,5368	0,871%	2,031%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/11/16	49.954,16	9.555,64	5,2277	5,2277	5,2277	0,833%	4,554%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/11/16	4.222.105,09	798.216,70	5,2894	5,2894	5,2894	-0,004%	-0,702%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/16	622.542,04	118.779,32	5,2412	5,3460	5,0840	0,715%	2,207%

Έναρξη 26/05/2015

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