

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)	17/11/16	318.769.010,95	3.893,15	218,76	223,1352	218,7600	0,667%	-1,121%
ΝΝ (L) European Real Estate X CAP (EUR)	17/11/16	267.422.678,74	43.268,76	929,77	948,3654	929,7700	1,249%	-7,208%
ΝΝ (L) Telecom X CAP (USD)	17/11/16	67.438.542,20	1.766,72	803,00	819,0600	803,0000	0,983%	-6,728%
ΝΝ (L) Health Care X CAP (USD)	17/11/16	253.922.280,00	3.625,30	1.476,53	1.506,0606	1.476,5300	0,495%	-4,511%
ΝΝ (L) Food & Beverages X CAP (USD)	17/11/16	321.983.858,18	26.917,58	1.835,60	1.872,3120	1.835,6000	0,051%	-2,447%
ΝΝ (L) Consumer Goods X CAP (USD)	17/11/16	86.470.228,91	1.115,46	1.420,19	1.448,5938	1.420,1900	1,323%	-1,896%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/11/16	132.420.954,11	8.002,61	590,83	602,6466	590,8300	0,798%	8,149%
ΝΝ (L) Energy X CAP (USD)	17/11/16	113.698.600,80	29.051,79	997,42	1.017,3684	997,4200	0,136%	12,327%
ΝΝ (L) Materials X CAP (USD)	17/11/16	55.848.592,03	14.898,69	828,24	844,8048	828,2400	0,077%	14,224%
ΝΝ (L) Information Technology X CAP (USD)	17/11/16	163.350.773,83	11.262,39	1.074,42	1.095,9084	1.074,4200	0,493%	11,157%
ΝΝ (L) Utilities X CAP (USD)	17/11/16	27.868.747,31	4.270,51	654,72	667,8144	654,7200	0,439%	1,217%
ΝΝ (L) Greater China Equity X CAP (USD)	17/11/16	137.723.035,12	31.221,64	890,53	908,3406	890,5300	0,001%	2,129%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/11/16	655.334.070,77	20.509,26	262,00	267,2400	262,0000	0,812%	2,504%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/11/16	206.440.661,75	44.884,82	47,08	48,0216	47,0800	0,085%	11,538%
ΝΝ (L) Latin America Equity X CAP (USD)	17/11/16	93.397.765,03	6.948,15	1.444,10	1.472,9820	1.444,1000	-0,889%	22,383%
ΝΝ (L) Asia Income X CAP (USD)	17/11/16	159.823.844,16	7.046,30	859,87	877,0674	859,8700	-0,024%	3,119%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/11/16	48.692.914,43	325.319,52	47,58	48,5316	47,5800	0,912%	16,561%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/16	257.964.223,81	47.654,43	99,40	101,3880	99,4000	0,475%	5,464%
ΝΝ (L) Japan Equity X CAP (JPY)	17/11/16	33.733.706.847,00	269.489,68	3.865,00	3.942,3000	3.865,0000	0,052%	-10,512%
ΝΝ (L) Euro Equity X CAP (EUR)	17/11/16	423.328.877,37	8.206,41	127,26	129,8052	127,2600	0,323%	-3,991%
ΝΝ (L) European Equity X CAP (EUR)	17/11/16	216.492.562,60	252.666,28	50,14	51,1428	50,1400	0,541%	-5,770%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/11/16	962.042.738,28	84.596,57	391,18	399,0036	391,1800	0,274%	7,023%
ΝΝ (L) Industrials X CAP (EUR)	17/11/16	70.193.545,01	3.463,57	520,93	531,3486	520,9300	0,378%	3,982%
ΝΝ (L) European High Dividend X CAP (EUR)	17/11/16	385.124.389,85	47.090,95	339,45	346,2390	339,4500	0,566%	-6,601%
ΝΝ (L) Euro Income X CAP (EUR)	17/11/16	75.562.136,97	1.508,52	1.081,41	1.103,0382	1.081,4100	0,348%	-6,329%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/11/16	65.298.362,79	29.072,38	614,00	626,2800	614,0000	1,258%	0,371%
ΝΝ (L) Information Technology X CAP (EUR)	17/11/16	163.350.773,83	3.207,06	3.459,56	3.528,7512	3.459,5600	1,722%	13,124%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/11/16	143.046.285,77	7.836,10	367,78	375,1356	367,7800	0,723%	2,591%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/11/16	351.992.288,59	2.428,21	1.325,57	1.352,0814	1.325,5700	-0,026%	-6,006%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/11/16	244.777.050,90	144.089,30	354,15	361,2330	354,1500	0,731%	-3,923%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/16	233.300.382,43	38.649,59	241,07	243,4807	241,0700	-0,062%	2,400%
ΝΝ (L) US Fixed Income X CAP (USD)	17/11/16	52.484.954,49	9.045,61	1.146,77	1.158,2377	1.146,7700	-0,220%	2,776%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/11/16	233.300.382,43	3.329,04	977,75	987,5275	977,7500	-0,027%	5,262%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/16	573.134.887,70	33.192,86	1.752,54	1.770,0654	1.752,5400	0,137%	5,650%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/11/16	1.194.143.794,22	55.484,40	544,43	549,8743	544,4300	-0,051%	2,496%
ΝΝ (L) US Credit X CAP (USD)	17/11/16	883.977.042,24	44.766,63	1.239,46	1.251,8546	1.239,4600	-0,342%	5,629%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/11/16	3.750.005.866,56	19.840,68	472,76	477,4876	472,7600	0,138%	12,391%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/11/16	272.838.656,73	39.306,83	172,82	174,5482	172,8200	0,052%	0,917%
ΝΝ (L) Euro Credit X CAP (EUR)	17/11/16	689.522.555,98	22.299,66	169,96	171,6596	169,9600	0,018%	3,818%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/16	3.004.535.814,55	6.868,16	4.646,87	4.693,3387	4.646,8700	0,413%	8,325%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/16	462.630.933,36	348.304,88	46,57	47,0357	46,5700	-0,021%	1,770%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/16	188.837.211,60	6.753,30	313,19	316,3219	313,1900	-0,207%	6,607%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/11/16	16.828.185,86	57.894,13	256,44	256,4400	256,4400	0,000%	-0,334%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/16	623.782.529,27	33.963,15	1.246,87	1.265,5731	1.246,8700	0,256%	2,702%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/16	446.061.760,54	114.022,37	548,63	556,8595	548,6300	0,141%	2,208%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/16	157.460.168,41	13.374,19	687,74	698,0561	687,7400	0,451%	3,539%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/11/16	98.907.711,58	5.173,55	593,16	602,0574	593,1600	0,044%	-0,346%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/11/16	108.891.253,74	5.448,93	262,00	264,6200	262,0000	0,080%	1,385%
ΝΝ (L) First Class Protection P CAP (EUR)	17/11/16	105.273.925,62	1.362.677,05	30,64	30,7932	30,6400	0,065%	-2,077%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/11/16	2.930.131,21	12.538,50	231,51	236,1402	231,5100	-0,622%	0,964%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/11/16	86.697.362,81	26.136,19	311,80	318,0360	311,8000	0,409%	-4,123%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/11/16	707.726.388,07	87.684,58	280,46	284,6669	280,4600	0,146%	1,414%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/16	38.322.460,43	7.007.569,55	5,4687	5,5781	5,4687	1,560%	-9,740%
3K A/K ΜΙΚΤΟ	17/11/16	6.135.086,17	2.392.085,61	2,5647	2,6032	2,5647	1,100%	3,153%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/11/16	50.594,64	9.555,64	5,2947	5,2947	5,2947	1,282%	5,894%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/11/16	4.246.260,95	802.897,05	5,2887	5,2887	5,2887	-0,013%	-0,715%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/16	630.559,03	118.779,32	5,3087	5,4149	5,1494	1,288%	3,524%

Εναρξη 26/05/2015

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