

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)	18/11/16	319.858.503,82	3.893,56	219,49	223,8798	219,4900	0,334%	-0,791%
ΝΝ (L) European Real Estate X CAP (EUR)	18/11/16	266.597.426,22	43.268,79	927,95	946,5090	927,9500	-0,196%	-7,389%
ΝΝ (L) Telecom X CAP (USD)	18/11/16	66.825.187,76	1.736,72	796,43	812,3586	796,4300	-0,818%	-7,491%
ΝΝ (L) Health Care X CAP (USD)	18/11/16	249.763.127,43	3.625,31	1.455,41	1.484,5182	1.455,4100	-1,430%	-5,877%
ΝΝ (L) Food & Beverages X CAP (USD)	18/11/16	319.756.654,30	27.155,83	1.823,32	1.859,7864	1.823,3200	-0,669%	-3,099%
ΝΝ (L) Consumer Goods X CAP (USD)	18/11/16	86.195.802,46	1.115,46	1.416,59	1.444,9218	1.416,5900	-0,253%	-2,144%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/11/16	136.878.512,05	7.945,71	588,60	600,3720	588,6000	-0,377%	7,741%
ΝΝ (L) Energy X CAP (USD)	18/11/16	113.580.908,90	29.063,98	995,18	1.015,0836	995,1800	-0,225%	12,075%
ΝΝ (L) Materials X CAP (USD)	18/11/16	55.659.355,34	15.029,86	822,02	838,4604	822,0200	-0,751%	13,366%
ΝΝ (L) Information Technology X CAP (USD)	18/11/16	163.314.143,90	11.255,64	1.072,45	1.093,8990	1.072,4500	-0,183%	10,953%
ΝΝ (L) Utilities X CAP (USD)	18/11/16	27.582.252,81	4.271,49	648,29	661,2558	648,2900	-0,982%	0,223%
ΝΝ (L) Greater China Equity X CAP (USD)	18/11/16	137.614.594,94	31.199,53	890,16	907,9632	890,1600	-0,042%	2,086%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/11/16	656.815.523,82	20.472,04	262,58	267,8316	262,5800	0,221%	2,731%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/11/16	209.736.736,01	44.835,82	47,06	48,0012	47,0600	-0,042%	11,490%
ΝΝ (L) Latin America Equity X CAP (USD)	18/11/16	91.192.217,55	6.984,94	1.442,87	1.471,7274	1.442,8700	-0,085%	22,279%
ΝΝ (L) Asia Income X CAP (USD)	18/11/16	159.603.233,00	7.040,71	859,16	876,3432	859,1600	-0,083%	3,034%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/11/16	48.951.292,13	325.141,55	47,84	48,7968	47,8400	0,546%	17,197%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/16	258.425.958,60	47.605,26	99,14	101,1228	99,1400	-0,262%	5,188%
ΝΝ (L) Japan Equity X CAP (JPY)	18/11/16	33.902.104.882,00	268.713,56	3.887,00	3.964,7400	3.887,0000	0,569%	-10,002%
ΝΝ (L) Euro Equity X CAP (EUR)	18/11/16	421.286.995,87	8.206,34	126,64	129,1728	126,6400	-0,487%	-4,459%
ΝΝ (L) European Equity X CAP (EUR)	18/11/16	215.912.387,71	252.001,62	50,01	51,0102	50,0100	-0,259%	-6,014%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/11/16	963.627.664,26	84.556,66	391,39	399,2178	391,3900	0,054%	7,081%
ΝΝ (L) Industrials X CAP (EUR)	18/11/16	70.492.631,26	3.463,70	523,54	534,0108	523,5400	0,501%	4,503%
ΝΝ (L) European High Dividend X CAP (EUR)	18/11/16	382.860.082,42	47.077,90	337,63	344,3826	337,6300	-0,536%	-7,102%
ΝΝ (L) Euro Income X CAP (EUR)	18/11/16	75.247.904,34	1.508,52	1.076,98	1.098,5196	1.076,9800	-0,410%	-6,713%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/11/16	65.105.159,87	28.994,35	612,81	625,0662	612,8100	-0,194%	0,177%
ΝΝ (L) Information Technology X CAP (EUR)	18/11/16	163.314.143,90	3.199,29	3.485,70	3.555,4140	3.485,7000	0,756%	13,979%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/11/16	142.366.019,90	7.836,27	370,91	378,3282	370,9100	0,851%	3,465%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/11/16	354.753.064,46	2.429,77	1.335,95	1.362,6690	1.335,9500	0,783%	-5,270%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/11/16	246.449.087,94	144.291,77	354,27	361,3554	354,2700	0,034%	-3,890%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/16	241.166.302,29	38.650,79	241,06	243,4706	241,0600	-0,004%	2,396%
ΝΝ (L) US Fixed Income X CAP (USD)	18/11/16	52.358.640,30	9.046,74	1.143,92	1.155,3592	1.143,9200	-0,249%	2,520%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/11/16	241.166.302,29	3.349,24	981,54	991,3554	981,5400	0,388%	5,670%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/16	568.030.216,49	33.153,01	1.744,26	1.761,7026	1.744,2600	-0,472%	5,151%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/11/16	1.194.042.771,11	55.465,99	544,29	549,7329	544,2900	-0,026%	2,470%
ΝΝ (L) US Credit X CAP (USD)	18/11/16	878.839.869,80	44.802,60	1.233,81	1.246,1481	1.233,8100	-0,456%	5,147%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/11/16	3.746.492.087,91	20.379,42	472,00	476,7200	472,0000	-0,161%	12,210%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/11/16	275.086.448,68	38.998,08	172,90	174,6290	172,9000	0,046%	0,964%
ΝΝ (L) Euro Credit X CAP (EUR)	18/11/16	688.239.010,04	22.285,92	169,68	171,3768	169,6800	-0,165%	3,647%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/16	2.971.562.120,86	6.862,16	4.616,17	4.662,3317	4.616,1700	-0,661%	7,609%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/16	458.450.282,61	348.264,74	46,29	46,7529	46,2900	-0,601%	1,158%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/16	188.025.531,22	6.753,30	311,89	315,0089	311,8900	-0,415%	6,164%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/11/16	16.816.234,99	57.857,86	256,43	256,4300	256,4300	-0,004%	-0,338%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/16	624.313.769,51	33.960,71	1.247,92	1.266,6388	1.247,9200	0,084%	2,788%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/16	446.362.670,13	113.832,86	548,74	556,9711	548,7400	0,020%	2,228%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/16	157.930.525,37	13.477,01	689,14	699,4771	689,1400	0,204%	3,750%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/11/16	98.656.506,18	5.173,64	591,75	600,6263	591,7500	-0,238%	-0,583%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/11/16	108.859.438,61	5.448,91	262,22	264,8422	262,2200	0,084%	1,470%
ΝΝ (L) First Class Protection P CAP (EUR)	18/11/16	105.143.028,60	1.362.352,61	30,61	30,7631	30,6100	-0,098%	-2,173%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/11/16	2.925.610,30	12.542,03	231,09	235,7118	231,0900	-0,181%	0,781%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/11/16	86.462.802,67	26.117,84	311,00	317,2200	311,0000	-0,257%	-4,369%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/11/16	708.095.201,94	86.814,64	280,48	284,6872	280,4800	0,007%	1,421%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/16	38.538.854,11	6.998.253,97	5,5069	5,6170	5,5069	0,699%	-9,109%
3K Α/Κ ΜΙΚΤΟ	18/11/16	6.213.941,04	2.384.156,71	2,6063	2,6454	2,6063	1,622%	4,826%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/16	51.402,83	9.555,64	5,3793	5,3793	5,3793	1,598%	7,586%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/11/16	4.245.269,88	802.621,93	5,2893	5,2893	5,2893	0,011%	-7,004%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/16	633.432,16	118.779,32	5,3328	5,4395	5,1728	0,454%	3,994%

Εναρξη 26/05/2015

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