

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)	29/11/16	322.413.824,48	3.863,30	222,84	227,2968	222,8400	0,198%	0,723%
ΝΝ (L) European Real Estate X CAP (EUR)	29/11/16	269.108.373,51	43.310,93	942,90	961,7580	942,9000	0,104%	-5,897%
ΝΝ (L) Telecom X CAP (USD)	29/11/16	69.171.338,07	1.729,35	819,52	835,9104	819,5200	0,065%	-4,809%
ΝΝ (L) Health Care X CAP (USD)	29/11/16	251.009.944,65	3.667,31	1.459,64	1.488,8328	1.459,6400	0,969%	-5,604%
ΝΝ (L) Food & Beverages X CAP (USD)	29/11/16	324.599.360,31	26.215,23	1.855,22	1.892,3244	1.855,2200	0,197%	-1,404%
ΝΝ (L) Consumer Goods X CAP (USD)	29/11/16	85.933.864,15	1.117,29	1.438,74	1.467,5148	1.438,7400	-0,037%	-0,614%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/11/16	147.698.346,93	10.176,86	592,09	603,9318	592,0900	0,266%	8,380%
ΝΝ (L) Energy X CAP (USD)	29/11/16	112.648.814,57	29.141,97	986,15	1.005,8730	986,1500	-1,178%	11,058%
ΝΝ (L) Materials X CAP (USD)	29/11/16	56.770.987,52	14.528,76	838,86	855,6372	838,8600	-0,393%	15,689%
ΝΝ (L) Information Technology X CAP (USD)	29/11/16	176.642.248,96	9.776,02	1.088,43	1.110,1986	1.088,4300	0,334%	12,606%
ΝΝ (L) Utilities X CAP (USD)	29/11/16	28.052.093,41	4.252,24	672,07	685,5114	672,0700	0,484%	3,899%
ΝΝ (L) Greater China Equity X CAP (USD)	29/11/16	146.342.216,97	32.313,03	917,16	935,5032	917,1600	-0,005%	5,183%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/11/16	657.693.542,10	20.841,22	262,39	267,6378	262,3900	-0,061%	2,656%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/11/16	209.035.378,56	44.719,09	47,88	48,8376	47,8800	-0,292%	13,433%
ΝΝ (L) Latin America Equity X CAP (USD)	29/11/16	92.076.746,43	6.967,31	1.450,58	1.479,5916	1.450,5800	-1,676%	22,933%
ΝΝ (L) Asia Income X CAP (USD)	29/11/16	163.342.176,41	7.029,17	880,12	897,7224	880,1200	0,003%	5,548%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/11/16	48.560.903,89	319.611,33	47,85	48,8070	47,8500	-1,361%	17,222%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/16	261.145.022,91	31.589,97	100,36	102,3672	100,3600	0,280%	6,483%
ΝΝ (L) Japan Equity X CAP (JPY)	29/11/16	35.558.787.641,00	263.678,71	3.996,00	4.075,9200	3.996,0000	-0,150%	-7,479%
ΝΝ (L) Euro Equity X CAP (EUR)	29/11/16	421.339.690,94	8.143,19	127,47	130,0194	127,4700	0,505%	-3,833%
ΝΝ (L) European Equity X CAP (EUR)	29/11/16	218.486.623,18	251.569,27	50,66	51,6732	50,6600	0,536%	-4,792%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/11/16	966.418.218,11	84.367,51	391,78	399,6156	391,7800	-0,189%	7,187%
ΝΝ (L) Industrials X CAP (EUR)	29/11/16	75.619.421,33	3.473,81	529,36	539,9472	529,3600	-0,316%	5,665%
ΝΝ (L) European High Dividend X CAP (EUR)	29/11/16	380.887.867,94	46.910,09	336,94	343,6788	336,9400	0,229%	-7,291%
ΝΝ (L) Euro Income X CAP (EUR)	29/11/16	75.385.473,84	1.505,31	1.083,47	1.105,1394	1.083,4700	0,461%	-6,151%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/11/16	63.764.456,03	28.783,46	614,72	627,0144	614,7200	0,420%	0,489%
ΝΝ (L) Information Technology X CAP (EUR)	29/11/16	176.642.248,96	3.194,75	3.522,60	3.593,0520	3.522,6000	0,002%	15,185%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/11/16	150.046.442,30	7.726,59	370,87	378,2874	370,8700	-0,504%	3,453%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/11/16	311.453.840,44	2.416,73	1.362,72	1.389,9744	1.362,7200	0,372%	-3,372%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/11/16	249.663.462,79	143.131,35	354,97	362,0694	354,9700	0,045%	-3,700%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/16	236.325.089,96	38.664,82	240,26	242,6626	240,2600	0,083%	2,056%
ΝΝ (L) US Fixed Income X CAP (USD)	29/11/16	51.761.836,71	8.943,14	1.145,91	1.157,3691	1.145,9100	0,160%	2,699%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/11/16	236.325.089,96	3.218,81	973,09	982,8209	973,0900	-0,237%	4,761%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/16	563.842.056,32	32.377,36	1.744,62	1.762,0662	1.744,6200	0,077%	5,173%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/11/16	1.188.195.606,83	54.986,44	545,41	550,8641	545,4100	0,037%	2,681%
ΝΝ (L) US Credit X CAP (USD)	29/11/16	917.969.170,79	41.605,94	1.237,13	1.249,5013	1.237,1300	0,105%	5,430%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/11/16	3.688.062.545,67	20.361,05	474,67	479,4167	474,6700	-0,036%	12,845%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/11/16	273.448.965,73	38.726,20	173,38	175,1138	173,3800	-0,063%	1,244%
ΝΝ (L) Euro Credit X CAP (EUR)	29/11/16	699.961.513,69	22.286,06	170,12	171,8212	170,1200	-0,153%	3,915%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/16	2.939.699.371,91	6.656,20	4.617,78	4.663,9578	4.617,7800	-0,118%	7,647%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/16	453.102.757,76	344.678,63	46,34	46,8034	46,3400	-0,086%	1,267%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/16	183.552.307,09	6.812,83	311,70	314,8170	311,7000	0,016%	6,100%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/11/16	16.934.047,72	58.282,22	256,40	256,4000	256,4000	0,000%	-0,350%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/16	628.860.140,34	33.351,79	1.252,96	1.271,7544	1.252,9600	-0,041%	3,203%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/16	449.308.245,43	112.648,99	550,28	558,5342	550,2800	-0,053%	2,515%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/16	159.267.742,72	13.396,26	692,68	703,0702	692,6800	-0,144%	4,283%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/11/16	98.864.048,12	5.174,09	593,05	601,9458	593,0500	0,191%	-0,365%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/11/16	108.791.847,97	5.444,51	261,90	264,5190	261,9000	-0,034%	1,347%
ΝΝ (L) First Class Protection P CAP (EUR)	29/11/16	103.889.526,28	1.326.037,23	30,63	30,7832	30,6300	0,164%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/11/16	2.903.830,71	12.417,20	231,65	236,2830	231,6500	-0,086%	1,025%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/11/16	87.734.696,27	25.947,39	315,02	321,3204	315,0200	0,485%	-3,133%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/11/16	718.565.072,24	87.053,46	281,04	285,2556	281,0400	-0,060%	1,624%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/16	38.530.339,76	6.974.530,42	5,5244	5,6349	5,5244	0,082%	-8,820%
3K Α/Κ ΜΙΚΤΟ	29/11/16	6.206.644,09	2.366.185,80	2,6231	2,6624	2,6231	0,375%	5,502%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/16	51.697,59	9.555,64	5,4102	5,4102	5,4102	0,181%	8,204%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/11/16	4.214.698,41	796.885,15	5,2890	5,2890	5,2890	-0,004%	-0,710%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/16	641.143,53	118.963,77	5,3894	5,4972	5,2277	-0,033%	5,098%

Εναρξη 26/05/2015

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