

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)	30/11/16	320.026.373,69	3.852,06	221,23	225,6546	221,2300	-0,722%	-0,005%
ΝΝ (L) European Real Estate X CAP (EUR)	30/11/16	267.531.796,18	43.294,88	937,66	956,4132	937,6600	-0,556%	-6,420%
ΝΝ (L) Telecom X CAP (USD)	30/11/16	68.811.252,31	1.729,35	814,54	830,8308	814,5400	-0,608%	-5,387%
ΝΝ (L) Health Care X CAP (USD)	30/11/16	248.118.392,39	3.666,56	1.442,62	1.471,4724	1.442,6200	-1,166%	-6,704%
ΝΝ (L) Food & Beverages X CAP (USD)	30/11/16	321.642.736,44	26.144,36	1.838,33	1.875,0966	1.838,3300	-0,910%	-2,302%
ΝΝ (L) Consumer Goods X CAP (USD)	30/11/16	85.192.856,39	1.117,02	1.427,88	1.456,4376	1.427,8800	-0,755%	-1,364%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/11/16	146.096.024,01	10.177,38	595,07	606,9714	595,0700	0,503%	8,925%
ΝΝ (L) Energy X CAP (USD)	30/11/16	117.622.303,43	29.113,86	1.034,88	1.055,5776	1.034,8800	4,941%	16,546%
ΝΝ (L) Materials X CAP (USD)	30/11/16	56.722.091,24	14.517,66	838,07	854,8314	838,0700	-0,094%	15,580%
ΝΝ (L) Information Technology X CAP (USD)	30/11/16	174.376.497,16	9.237,18	1.078,06	1.099,6212	1.078,0600	-0,953%	11,533%
ΝΝ (L) Utilities X CAP (USD)	30/11/16	27.414.956,12	4.186,91	657,79	670,9458	657,7900	-2,125%	1,691%
ΝΝ (L) Greater China Equity X CAP (USD)	30/11/16	145.614.868,86	32.251,58	913,38	931,6476	913,3800	-0,412%	4,749%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/11/16	658.335.784,74	20.814,23	262,66	267,9132	262,6600	0,103%	2,762%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/11/16	209.734.861,71	44.719,09	48,00	48,9600	48,0000	0,251%	13,717%
ΝΝ (L) Latin America Equity X CAP (USD)	30/11/16	93.567.541,35	6.961,16	1.475,60	1.505,1120	1.475,6000	1,725%	25,053%
ΝΝ (L) Asia Income X CAP (USD)	30/11/16	163.464.644,01	7.029,09	881,55	899,1810	881,5500	0,162%	5,719%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/11/16	49.535.565,41	318.624,32	48,87	49,8474	48,8700	2,132%	19,721%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/16	261.512.658,25	31.589,97	99,87	101,8674	99,8700	-0,488%	5,963%
ΝΝ (L) Japan Equity X CAP (JPY)	30/11/16	35.798.433.768,10	263.541,85	4.002,00	4.082,0400	4.002,0000	0,150%	-7,340%
ΝΝ (L) Euro Equity X CAP (EUR)	30/11/16	422.082.440,36	8.143,14	127,69	130,2438	127,6900	0,173%	-3,667%
ΝΝ (L) European Equity X CAP (EUR)	30/11/16	217.899.823,74	251.300,09	50,53	51,5406	50,5300	-0,257%	-5,037%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/11/16	970.317.514,60	84.194,59	392,62	400,4724	392,6200	0,214%	7,417%
ΝΝ (L) Industrials X CAP (EUR)	30/11/16	75.574.091,89	3.473,90	529,17	539,7534	529,1700	-0,036%	5,627%
ΝΝ (L) European High Dividend X CAP (EUR)	30/11/16	363.336.576,32	46.864,08	339,39	346,1778	339,3900	0,727%	-6,617%
ΝΝ (L) Euro Income X CAP (EUR)	30/11/16	75.507.545,09	1.501,04	1.085,36	1.107,0672	1.085,3600	0,174%	-5,987%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/11/16	63.858.747,85	28.751,38	616,29	628,6158	616,2900	0,255%	0,745%
ΝΝ (L) Information Technology X CAP (EUR)	30/11/16	174.376.497,16	3.194,33	3.492,81	3.562,6662	3.492,8100	-0,846%	14,211%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/11/16	149.825.264,69	7.617,15	371,43	378,8586	371,4300	0,151%	3,610%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/11/16	310.442.582,19	2.416,68	1.357,37	1.384,5174	1.357,3700	-0,393%	-3,751%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/11/16	248.234.453,22	143.420,30	352,84	359,8968	352,8400	-0,600%	-4,278%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/16	235.989.173,22	38.668,81	239,79	242,1879	239,7900	-0,196%	1,856%
ΝΝ (L) US Fixed Income X CAP (USD)	30/11/16	51.626.374,90	8.915,60	1.143,71	1.155,1471	1.143,7100	-0,192%	2,501%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/11/16	235.989.173,22	3.218,81	970,17	979,8717	970,1700	-0,300%	4,446%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/16	562.957.402,71	32.240,81	1.745,69	1.763,1469	1.745,6900	0,061%	5,237%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/11/16	1.186.563.853,17	54.949,16	544,68	550,1268	544,6800	-0,134%	2,543%
ΝΝ (L) US Credit X CAP (USD)	30/11/16	916.851.891,83	41.790,33	1.234,84	1.247,1884	1.234,8400	-0,185%	5,235%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/11/16	3.683.909.148,77	20.354,00	475,25	480,0025	475,2500	0,122%	12,983%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/11/16	272.322.103,84	38.609,05	173,19	174,9219	173,1900	-0,110%	1,133%
ΝΝ (L) Euro Credit X CAP (EUR)	30/11/16	699.910.867,46	22.238,48	169,90	171,5990	169,9000	-0,129%	3,781%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/16	2.936.979.315,00	6.645,81	4.617,56	4.663,7356	4.617,5600	-0,005%	7,642%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/16	453.959.247,11	344.655,20	46,45	46,9145	46,4500	0,237%	1,508%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/16	182.857.983,42	7.031,42	311,68	314,7968	311,6800	-0,006%	6,093%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/11/16	16.959.176,49	58.386,19	256,40	256,4000	256,4000	0,000%	-0,350%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/16	629.289.824,96	33.247,82	1.253,13	1.271,9270	1.253,1300	0,014%	3,217%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/16	450.046.616,83	112.819,96	550,06	558,3109	550,0600	-0,040%	2,474%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/16	159.261.958,98	13.365,90	692,59	702,9789	692,5900	-0,013%	4,270%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/11/16	99.031.344,98	5.174,09	594,29	603,2044	594,2900	0,209%	-0,156%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/11/16	108.895.790,01	5.294,64	262,11	264,7311	262,1100	0,080%	1,428%
ΝΝ (L) First Class Protection P CAP (EUR)	30/11/16	103.947.126,44	1.325.354,78	30,66	30,8133	30,6600	0,098%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/11/16	2.907.048,03	12.367,91	232,82	237,4764	232,8200	0,505%	1,535%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/11/16	87.545.723,08	25.898,21	314,92	321,2184	314,9200	-0,032%	-3,164%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/11/16	718.723.078,17	87.030,36	281,42	285,6413	281,4200	0,135%	1,761%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/16	39.213.691,09	6.972.089,92	5,6244	5,7369	5,6244	1,810%	-7,170%
3K Α/Κ ΜΙΚΤΟ	30/11/16	6.374.149,60	2.361.575,25	2,6991	2,7396	2,6991	2,897%	8,559%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/16	53.255,28	9.555,64	5,5732	5,5732	5,5732	3,013%	11,464%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/11/16	4.213.432,16	796.642,05	5,2890	5,2890	5,2890	0,000%	-0,710%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/16	646.735,15	118.963,77	5,4364	5,5451	5,2733	0,872%	6,014%

Έναρξη 26/05/2015

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