

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)	09/12/16	330.286.613,32	3.853,23	228,87	233,4474	228,8700	1,176%	3,449%
ΝΝ (L) European Real Estate X CAP (EUR)	09/12/16	270.075.268,37	43.203,54	954,30	973,3860	954,3000	2,193%	-4,760%
ΝΝ (L) Telecom X CAP (USD)	09/12/16	69.061.298,44	1.662,55	822,64	839,0928	822,6400	-0,137%	-4,446%
ΝΝ (L) Health Care X CAP (USD)	09/12/16	246.538.612,38	3.574,78	1.446,68	1.475,6136	1.446,6800	1,203%	-6,442%
ΝΝ (L) Food & Beverages X CAP (USD)	09/12/16	327.855.439,01	26.316,87	1.876,65	1.914,1830	1.876,6500	1,298%	-0,285%
ΝΝ (L) Consumer Goods X CAP (USD)	09/12/16	120.209.392,41	1.112,93	1.479,93	1.509,6286	1.479,9300	-0,121%	2,231%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/12/16	165.084.664,48	10.656,71	625,81	638,3262	625,8100	0,006%	14,552%
ΝΝ (L) Energy X CAP (USD)	09/12/16	113.924.254,55	27.244,13	1.067,09	1.088,4318	1.067,0900	0,067%	20,173%
ΝΝ (L) Materials X CAP (USD)	09/12/16	59.857.082,60	15.603,77	866,69	884,0238	866,6900	-0,825%	19,527%
ΝΝ (L) Information Technology X CAP (USD)	09/12/16	178.605.125,99	9.467,52	1.092,90	1.114,7580	1.092,9000	0,628%	13,089%
ΝΝ (L) Utilities X CAP (USD)	09/12/16	28.065.268,76	4.124,02	674,99	688,4898	674,9900	0,713%	4,350%
ΝΝ (L) Greater China Equity X CAP (USD)	09/12/16	143.317.234,22	32.064,56	898,04	916,0008	898,0400	-0,529%	2,990%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/12/16	677.674.497,41	21.040,07	269,73	275,1246	269,7300	1,174%	5,528%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/12/16	215.043.981,13	44.287,24	49,00	49,9800	49,0000	-0,061%	16,086%
ΝΝ (L) Latin America Equity X CAP (USD)	09/12/16	93.465.740,42	6.889,83	1.475,94	1.505,4588	1.475,9400	0,743%	25,082%
ΝΝ (L) Asia Income X CAP (USD)	09/12/16	163.388.052,62	7.360,69	877,85	895,4070	877,8500	-0,545%	5,275%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/12/16	52.468.026,67	316.669,50	51,83	52,8666	51,8300	0,504%	26,972%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/16	269.377.440,87	30.911,18	102,64	104,6928	102,6400	0,499%	8,902%
ΝΝ (L) Japan Equity X CAP (JPY)	09/12/16	46.487.672.550,24	262.595,45	4.129,00	4.211,5800	4.129,0000	0,438%	-4,399%
ΝΝ (L) Euro Equity X CAP (EUR)	09/12/16	438.926.462,45	8.142,39	132,84	135,4968	132,8400	0,257%	0,219%
ΝΝ (L) European Equity X CAP (EUR)	09/12/16	224.728.220,49	250.155,52	52,29	53,3358	52,2900	0,907%	-1,729%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/12/16	1.009.945.241,63	83.132,09	409,70	417,8940	409,7000	0,983%	12,090%
ΝΝ (L) Industrials X CAP (EUR)	09/12/16	106.580.358,60	3.602,96	545,92	556,8384	545,9200	0,854%	8,970%
ΝΝ (L) European High Dividend X CAP (EUR)	09/12/16	377.577.178,28	46.783,56	354,09	361,1718	354,0900	0,702%	-2,573%
ΝΝ (L) Euro Income X CAP (EUR)	09/12/16	78.278.791,01	1.500,40	1.122,17	1.144,6134	1.122,1700	0,181%	-2,799%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/12/16	66.069.387,20	28.589,74	640,00	652,8000	640,0000	0,413%	4,621%
ΝΝ (L) Information Technology X CAP (EUR)	09/12/16	178.605.125,99	3.151,23	3.564,76	3.636,0552	3.564,7600	1,399%	16,564%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/12/16	152.763.203,71	7.579,74	378,16	385,7232	378,1600	0,778%	5,487%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/12/16	320.683.711,13	2.428,52	1.396,64	1.424,5728	1.396,6400	0,586%	-0,966%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/12/16	254.655.812,53	143.774,63	360,42	367,6284	360,4200	1,447%	-2,222%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/16	212.747.863,02	38.531,99	238,76	241,1476	238,7600	-0,396%	1,419%
ΝΝ (L) US Fixed Income X CAP (USD)	09/12/16	51.378.926,04	8.959,41	1.142,15	1.153,5715	1.142,1500	-0,258%	2,362%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/12/16	212.747.863,02	3.175,75	970,32	980,0232	970,3200	-0,001%	4,462%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/16	557.191.518,72	32.099,61	1.743,24	1.760,6724	1.743,2400	-0,184%	5,090%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/12/16	1.173.158.096,53	54.223,58	541,75	547,1675	541,7500	-0,087%	1,992%
ΝΝ (L) US Credit X CAP (USD)	09/12/16	1.038.633.994,20	42.302,39	1.236,91	1.249,2791	1.236,9100	-0,119%	5,412%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/12/16	3.713.869.173,25	20.340,12	481,21	486,0221	481,2100	0,183%	14,399%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/12/16	271.834.282,57	38.554,20	172,76	174,4876	172,7600	0,023%	0,882%
ΝΝ (L) Euro Credit X CAP (EUR)	09/12/16	693.894.343,92	22.207,72	169,81	171,5081	169,8100	0,230%	3,726%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/16	2.988.161.565,32	6.629,37	4.656,45	4.703,0145	4.656,4500	-0,063%	8,548%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/16	433.894.538,31	335.212,85	46,72	47,1872	46,7200	0,064%	2,098%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/16	184.000.635,11	7.460,57	311,49	314,6049	311,4900	-0,502%	6,028%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/12/16	16.717.328,70	57.624,68	256,35	256,3500	256,3500	-0,004%	-0,369%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/16	643.521.428,25	33.339,12	1.274,09	1.293,2014	1.274,0900	0,498%	4,944%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/16	456.961.735,63	111.790,04	553,77	562,0766	553,7700	0,275%	3,165%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/16	165.089.521,83	13.215,15	711,46	722,1319	711,4600	0,873%	7,110%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/12/16	100.914.379,23	5.171,41	606,47	615,5671	606,4700	0,212%	1,890%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/12/16	108.780.486,58	5.278,13	262,07	264,6907	262,0700	0,015%	1,412%
ΝΝ (L) First Class Protection P CAP (EUR)	09/12/16	105.033.811,41	1.321.114,85	31,01	31,1651	31,0100	0,065%	-0,895%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/12/16	2.976.464,43	12.303,45	239,62	244,4124	239,6200	-0,291%	4,501%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/12/16	91.973.288,74	25.667,94	322,21	328,6542	322,2100	1,158%	-0,922%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/12/16	728.320.843,52	86.799,69	284,93	289,2040	284,9300	0,155%	3,030%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/16	39.316.519,11	6.933.572,70	5,6705	5,7839	5,6705	-0,898%	-6,409%
3K Α/Κ ΜΙΚΤΟ	09/12/16	6.302.956,84	2.349.549,85	2,6826	2,7228	2,6826	-0,630%	7,895%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/16	54.406,53	9.818,33	5,5413	5,5413	5,5413	-0,613%	10,826%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/12/16	4.097.018,91	774.751,75	5,2882	5,2882	5,2882	0,000%	-0,725%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/16	644.835,91	116.961,85	5,5132	5,6235	5,3478	-0,374%	7,512%

Έναρξη 26/05/2015

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