

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)	14/12/16	327.330.178,05	3.803,94	227,37	231,9174	227,3700	-0,629%	2,771%
ΝΝ (L) European Real Estate X CAP (EUR)	14/12/16	268.180.984,69	42.920,80	953,35	972,4170	953,3500	-0,358%	-4,854%
ΝΝ (L) Telecom X CAP (USD)	14/12/16	70.281.212,54	1.669,92	839,80	856,5960	839,8000	0,048%	-2,453%
ΝΝ (L) Health Care X CAP (USD)	14/12/16	250.234.776,57	3.572,98	1.464,67	1.493,9634	1.464,6700	-0,600%	-5,278%
ΝΝ (L) Food & Beverages X CAP (USD)	14/12/16	330.943.774,72	26.275,34	1.890,67	1.928,4834	1.890,6700	-0,594%	0,480%
ΝΝ (L) Consumer Goods X CAP (USD)	14/12/16	118.980.915,76	1.114,99	1.470,09	1.499,4918	1.470,0900	-0,448%	1,552%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/12/16	168.839.978,15	11.009,45	622,02	634,4604	622,0200	-0,394%	13,858%
ΝΝ (L) Energy X CAP (USD)	14/12/16	112.345.988,99	25.862,90	1.069,81	1.091,2062	1.069,8100	-1,466%	20,480%
ΝΝ (L) Materials X CAP (USD)	14/12/16	59.921.342,42	15.821,70	858,56	875,7312	858,5600	-0,858%	18,406%
ΝΝ (L) Information Technology X CAP (USD)	14/12/16	180.867.496,75	9.502,76	1.102,90	1.124,9580	1.102,9000	-0,224%	14,103%
ΝΝ (L) Utilities X CAP (USD)	14/12/16	28.319.385,49	4.123,20	683,13	696,7926	683,1300	-1,100%	5,609%
ΝΝ (L) Greater China Equity X CAP (USD)	14/12/16	138.330.419,18	31.365,58	884,13	901,8126	884,1300	-0,360%	1,395%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/12/16	666.719.630,55	20.903,44	266,71	272,0442	266,7100	-0,656%	4,347%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/12/16	217.596.119,93	44.241,00	48,72	49,6944	48,7200	-1,076%	15,423%
ΝΝ (L) Latin America Equity X CAP (USD)	14/12/16	92.538.728,61	6.828,02	1.454,81	1.483,9062	1.454,8100	-1,195%	23,291%
ΝΝ (L) Asia Income X CAP (USD)	14/12/16	159.444.708,28	7.313,51	864,99	882,2898	864,9900	-0,313%	3,733%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/12/16	53.108.750,02	314.632,94	52,39	53,4378	52,3900	-1,486%	28,344%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/16	270.508.150,00	31.004,51	102,45	104,4990	102,4500	-0,804%	8,700%
ΝΝ (L) Japan Equity X CAP (JPY)	14/12/16	46.427.196.241,00	261.844,75	4.159,00	4.242,1800	4.159,0000	-0,144%	-3,705%
ΝΝ (L) Euro Equity X CAP (EUR)	14/12/16	435.837.831,96	8.118,49	133,25	135,9150	133,2500	-0,634%	0,528%
ΝΝ (L) European Equity X CAP (EUR)	14/12/16	207.048.166,57	249.366,76	52,30	53,3460	52,3000	-0,457%	-1,710%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/12/16	1.006.581.883,60	82.820,65	407,27	415,4154	407,2700	-0,620%	11,425%
ΝΝ (L) Industrials X CAP (EUR)	14/12/16	104.988.222,93	3.467,57	538,24	549,0048	538,2400	-0,813%	7,437%
ΝΝ (L) European High Dividend X CAP (EUR)	14/12/16	377.674.247,24	46.727,06	355,11	362,2122	355,1100	-0,524%	-2,292%
ΝΝ (L) Euro Income X CAP (EUR)	14/12/16	75.684.783,14	1.497,95	1.131,59	1.154,2218	1.131,5900	-0,510%	-1,983%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/12/16	63.387.223,43	28.534,14	632,86	645,5172	632,8600	-0,712%	3,454%
ΝΝ (L) Information Technology X CAP (EUR)	14/12/16	180.867.496,75	3.132,88	3.558,22	3.629,3844	3.558,2200	-0,336%	16,350%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/12/16	155.119.025,98	7.533,07	374,00	381,4800	374,0000	-0,102%	4,326%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/12/16	312.116.897,97	2.451,01	1.370,55	1.397,9610	1.370,5500	-1,669%	-2,816%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/12/16	257.219.025,49	143.789,48	356,33	363,4566	356,3300	-0,846%	-3,331%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/16	205.734.398,57	38.444,42	238,56	240,9456	238,5600	-0,426%	1,334%
ΝΝ (L) US Fixed Income X CAP (USD)	14/12/16	51.381.761,59	9.051,80	1.139,91	1.151,3091	1.139,9100	-0,207%	2,161%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/12/16	205.734.398,57	3.167,69	962,69	972,3169	962,6900	-0,459%	3,641%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/16	553.582.538,64	31.863,77	1.743,05	1.760,4805	1.743,0500	0,081%	5,078%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/12/16	1.188.723.800,77	53.115,81	544,23	549,6723	544,2300	0,276%	2,459%
ΝΝ (L) US Credit X CAP (USD)	14/12/16	1.038.797.673,68	42.421,12	1.233,59	1.245,9259	1.233,5900	-0,134%	5,129%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/12/16	3.672.253.639,50	20.883,57	482,85	487,6785	482,8500	0,008%	14,789%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/12/16	275.575.585,93	38.469,40	172,88	174,6088	172,8800	0,075%	0,952%
ΝΝ (L) Euro Credit X CAP (EUR)	14/12/16	695.206.699,20	22.116,54	170,27	171,9727	170,2700	0,230%	4,007%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/16	2.981.418.901,78	6.624,41	4.668,74	4.715,4274	4.668,7400	0,207%	8,835%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/16	439.381.781,63	335.919,77	47,03	47,5003	47,0300	0,000%	2,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/16	184.092.135,46	8.657,97	310,71	313,8171	310,7100	-0,199%	5,763%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/12/16	16.439.978,02	56.563,29	256,34	256,3400	256,3400	-0,004%	-0,373%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/16	642.442.505,25	32.694,23	1.272,00	1.291,0800	1.272,0000	-0,184%	4,772%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/16	458.636.973,29	112.017,19	554,41	562,7262	554,4100	0,058%	3,284%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/16	163.891.172,21	13.020,23	706,88	717,4832	706,8800	-0,442%	6,421%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/12/16	101.356.165,39	5.143,61	609,45	618,5918	609,4500	-0,103%	2,391%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/12/16	109.145.830,54	5.278,61	262,25	264,8725	262,2500	0,061%	1,482%
ΝΝ (L) First Class Protection P CAP (EUR)	14/12/16	104.821.804,76	1.319.250,55	31,07	31,2254	31,0700	-0,225%	-0,703%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/12/16	2.981.951,00	12.165,19	242,76	247,6152	242,7600	0,186%	5,870%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/12/16	91.007.653,05	25.432,38	322,97	329,4294	322,9700	-0,869%	-0,689%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/12/16	726.381.762,76	86.660,50	284,20	288,4630	284,2000	-0,204%	2,766%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/16	38.667.571,77	6.910.944,71	5,5951	5,7070	5,5951	-2,107%	-7,653%
3K Α/Κ ΜΙΚΤΟ	14/12/16	6.099.401,22	2.336.271,81	2,6107	2,6499	2,6107	-2,789%	5,003%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/12/16	52.909,96	9.818,33	5,3889	5,3889	5,3889	-2,775%	7,778%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/12/16	3.988.793,02	754.352,25	5,2877	5,2877	5,2877	0,000%	-0,734%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/16	639.852,69	116.561,74	5,4894	5,5992	5,3247	-0,111%	7,048%

Έναρξη 26/05/2015

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