

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)	19/10/16	314.119.477,07	3.916,89	213,57	217,8414	213,5700	0,268%	-3,467%
ΝΝ (L) European Real Estate X CAP (EUR)	19/10/16	282.737.049,98	43.586,47	975,96	995,4792	975,9600	0,251%	-2,598%
ΝΝ (L) Telecom X CAP (USD)	19/10/16	105.117.037,49	1.806,80	870,21	887,6142	870,2100	0,053%	1,079%
ΝΝ (L) Health Care X CAP (USD)	19/10/16	264.690.249,71	3.817,64	1.500,73	1.530,7446	1.500,7300	-0,130%	-2,946%
ΝΝ (L) Food & Beverages X CAP (USD)	19/10/16	418.896.910,40	32.712,08	1.953,28	1.992,3456	1.953,2800	-0,150%	3,807%
ΝΝ (L) Consumer Goods X CAP (USD)	19/10/16	86.783.029,38	1.124,97	1.413,42	1.441,6884	1.413,4200	0,590%	-2,363%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/10/16	81.467.621,99	5.367,42	553,86	564,9372	553,8600	0,576%	1,382%
ΝΝ (L) Energy X CAP (USD)	19/10/16	111.803.179,31	26.252,85	1.010,08	1.030,2816	1.010,0800	1,196%	13,753%
ΝΝ (L) Materials X CAP (USD)	19/10/16	52.374.066,21	12.615,93	824,63	841,1226	824,6300	0,845%	13,726%
ΝΝ (L) Information Technology X CAP (USD)	19/10/16	183.896.101,86	11.268,66	1.073,04	1.094,5008	1.073,0400	0,150%	11,014%
ΝΝ (L) Utilities X CAP (USD)	19/10/16	29.635.934,10	4.302,15	698,19	712,1538	698,1900	0,126%	7,937%
ΝΝ (L) Greater China Equity X CAP (USD)	19/10/16	157.957.023,57	31.550,12	937,72	956,4744	937,7200	0,104%	7,540%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/10/16	633.493.808,50	21.918,80	256,56	261,6912	256,5600	0,435%	0,376%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/10/16	228.569.133,30	45.098,09	50,09	51,0918	50,0900	0,341%	18,669%
ΝΝ (L) Latin America Equity X CAP (USD)	19/10/16	100.492.997,08	7.301,70	1.640,10	1.672,9020	1.640,1000	0,641%	38,994%
ΝΝ (L) Asia Income X CAP (USD)	19/10/16	172.269.917,40	7.263,36	899,63	917,6226	899,6300	0,337%	7,887%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/10/16	49.774.671,17	330.443,06	47,59	48,5418	47,5900	0,912%	16,585%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/16	251.488.333,11	40.390,12	97,75	99,7050	97,7500	0,102%	3,714%
ΝΝ (L) Japan Equity X CAP (JPY)	19/10/16	29.865.983.830,00	270.150,54	3.695,00	3.768,9000	3.695,0000	0,081%	-14,448%
ΝΝ (L) Euro Equity X CAP (EUR)	19/10/16	425.917.116,37	8.149,39	129,37	131,9574	129,3700	0,170%	-2,399%
ΝΝ (L) European Equity X CAP (EUR)	19/10/16	214.679.909,44	251.214,50	50,64	51,6528	50,6400	0,238%	-4,830%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/10/16	979.876.828,89	86.303,40	373,67	381,1434	373,6700	0,422%	2,232%
ΝΝ (L) Industrials X CAP (EUR)	19/10/16	58.879.444,99	3.535,18	500,50	510,5100	500,5000	0,409%	-0,096%
ΝΝ (L) European High Dividend X CAP (EUR)	19/10/16	391.278.367,06	50.183,04	335,56	342,2712	335,5600	0,500%	-7,671%
ΝΝ (L) Euro Income X CAP (EUR)	19/10/16	78.044.208,66	1.514,77	1.100,79	1.122,8058	1.100,7900	0,063%	-4,651%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/10/16	60.924.111,46	29.300,67	609,64	621,8328	609,6400	0,991%	-0,342%
ΝΝ (L) Information Technology X CAP (EUR)	19/10/16	183.896.101,86	3.228,22	3.362,66	3.429,9132	3.362,6600	0,210%	9,956%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/10/16	140.154.114,54	8.064,98	358,97	366,1494	358,9700	0,226%	0,134%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/10/16	375.473.164,50	2.524,68	1.387,38	1.415,1276	1.387,3800	0,415%	-1,623%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/10/16	242.681.441,21	149.775,68	358,51	365,6802	358,5100	0,429%	-2,740%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/16	184.035.565,00	38.638,31	241,78	244,1978	241,7800	0,075%	2,702%
ΝΝ (L) US Fixed Income X CAP (USD)	19/10/16	55.211.776,38	10.175,13	1.171,84	1.183,5584	1.171,8400	0,222%	5,022%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/10/16	184.035.565,00	3.283,35	971,82	981,5382	971,8200	0,278%	4,624%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/16	622.362.168,63	36.716,87	1.788,44	1.806,3244	1.788,4400	-0,108%	7,815%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/10/16	1.195.796.824,55	59.413,79	555,01	560,5601	555,0100	0,014%	4,488%
ΝΝ (L) US Credit X CAP (USD)	19/10/16	874.618.885,50	45.493,47	1.281,15	1.293,9615	1.281,1500	0,104%	9,182%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/10/16	3.867.029.516,55	19.679,33	480,70	485,5070	480,7000	0,208%	14,278%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/10/16	261.411.184,41	39.063,46	173,94	175,6794	173,9400	-0,011%	1,571%
ΝΝ (L) Euro Credit X CAP (EUR)	19/10/16	708.009.631,85	22.413,36	172,62	174,3462	172,6200	0,052%	5,443%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/16	3.382.943.387,34	6.883,41	4.863,72	4.912,3572	4.863,7200	-0,194%	13,380%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/16	499.444.194,44	330.528,90	48,60	49,0860	48,6000	0,579%	6,206%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/16	205.806.960,14	6.342,85	321,68	324,8968	321,6800	0,293%	9,497%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/10/16	17.082.117,48	58.850,37	256,53	256,5300	256,5300	-0,004%	-0,299%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/16	610.895.844,27	34.409,27	1.237,26	1.255,8189	1.237,2600	0,224%	1,910%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/16	438.067.191,25	114.097,52	550,42	558,6763	550,4200	0,149%	2,541%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/16	150.766.548,13	13.642,46	672,98	683,0747	672,9800	0,310%	1,317%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/10/16	100.554.816,62	5.274,54	600,32	609,3248	600,3200	0,279%	0,857%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/10/16	109.520.439,66	5.448,49	262,98	265,6098	262,9800	0,015%	1,765%
ΝΝ (L) First Class Protection P CAP (EUR)	19/10/16	106.133.299,62	1.383.446,09	30,74	30,8937	30,7400	0,065%	-1,758%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/10/16	2.995.696,12	12.640,47	234,80	239,4960	234,8000	0,669%	2,399%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/10/16	92.237.973,35	27.020,69	321,20	327,6240	321,2000	0,290%	-1,233%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/10/16	716.046.411,59	87.433,60	281,26	285,4789	281,2600	0,275%	1,703%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/16	37.782.909,38	7.087.449,86	5,3310	5,4376	5,3310	0,292%	-12,012%
3K Α/Κ ΜΙΚΤΟ	19/10/16	5.916.576,66	2.425.102,87	2,4397	2,4763	2,4397	0,242%	-1,874%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/16	46.668,02	9.274,80	5,0317	5,0317	5,0317	0,299%	0,634%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/10/16	4.271.393,62	807.077,39	5,2924	5,2924	5,2924	-0,004%	-0,646%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/16	628.726,83	120.250,95	5,2285	5,3331	5,0716	-0,195%	1,960%

Έναρξη 26/05/2015

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