

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	21/10/16	316.288.999,30	3.917,56	214,89	219,1878	214,8900	0,439%	-2,870%
ΝΝ (L) European Real Estate X CAP (EUR)	21/10/16	290.686.615,85	43.587,25	982,86	1.002,5172	982,8600	-0,172%	-1,909%
ΝΝ (L) Telecom X CAP (USD)	21/10/16	103.497.110,10	1.806,80	856,32	873,4464	856,3200	-0,826%	-0,534%
ΝΝ (L) Health Care X CAP (USD)	21/10/16	260.556.351,44	3.827,35	1.487,14	1.516,8828	1.487,1400	-0,848%	-3,825%
ΝΝ (L) Food & Beverages X CAP (USD)	21/10/16	410.857.181,08	28.744,01	1.947,51	1.986,4602	1.947,5100	0,274%	3,501%
ΝΝ (L) Consumer Goods X CAP (USD)	21/10/16	87.071.157,67	1.125,02	1.417,99	1.446,3498	1.417,9900	0,428%	-2,047%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/10/16	80.924.185,88	5.348,80	550,96	561,9792	550,9600	-0,281%	0,851%
ΝΝ (L) Energy X CAP (USD)	21/10/16	111.172.794,25	26.322,01	1.004,28	1.024,3656	1.004,2800	-0,430%	13,100%
ΝΝ (L) Materials X CAP (USD)	21/10/16	52.046.472,52	12.631,53	818,54	834,9108	818,5400	-0,155%	12,886%
ΝΝ (L) Information Technology X CAP (USD)	21/10/16	183.770.665,29	11.472,37	1.075,22	1.096,7244	1.075,2200	0,416%	11,240%
ΝΝ (L) Utilities X CAP (USD)	21/10/16	29.530.181,22	4.310,77	694,04	707,9208	694,0400	-0,545%	7,295%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/16	157.912.372,06	31.873,78	942,29	961,1358	942,2900	0,487%	8,064%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/10/16	637.906.766,90	21.847,13	258,34	263,5068	258,3400	0,299%	1,072%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/10/16	229.244.898,91	45.083,56	50,00	51,0000	50,0000	-0,020%	18,455%
ΝΝ (L) Latin America Equity X CAP (USD)	21/10/16	104.753.630,22	7.366,66	1.650,19	1.683,1938	1.650,1900	0,018%	39,849%
ΝΝ (L) Asia Income X CAP (USD)	21/10/16	171.658.720,53	7.255,77	897,97	915,9294	897,9700	-0,457%	7,688%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/10/16	49.798.638,45	328.461,70	47,67	48,6234	47,6700	0,273%	16,781%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/16	260.825.770,24	40.069,04	97,51	99,4602	97,5100	-0,061%	3,459%
ΝΝ (L) Japan Equity X CAP (JPY)	21/10/16	30.287.451.934,00	269.075,58	3.712,00	3.786,2400	3.712,0000	-0,563%	-14,054%
ΝΝ (L) Euro Equity X CAP (EUR)	21/10/16	426.118.212,98	8.149,37	129,48	132,0696	129,4800	-0,116%	-2,316%
ΝΝ (L) European Equity X CAP (EUR)	21/10/16	214.371.344,35	250.807,32	50,59	51,6018	50,5900	-0,237%	-4,924%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/10/16	988.129.829,89	86.080,37	377,12	384,6624	377,1200	0,370%	3,176%
ΝΝ (L) Industrials X CAP (EUR)	21/10/16	58.902.417,83	3.535,49	500,95	510,9690	500,9500	0,172%	-0,006%
ΝΝ (L) European High Dividend X CAP (EUR)	21/10/16	392.380.837,79	50.131,41	336,88	343,6176	336,8800	0,056%	-7,308%
ΝΝ (L) Euro Income X CAP (EUR)	21/10/16	77.822.119,40	1.514,17	1.099,82	1.121,8164	1.099,8200	-0,166%	-4,735%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/10/16	60.748.542,06	29.300,93	607,90	620,0580	607,9000	-0,431%	-0,626%
ΝΝ (L) Information Technology X CAP (EUR)	21/10/16	183.770.665,29	3.230,36	3.399,40	3.467,3880	3.399,4000	0,924%	11,157%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/10/16	139.842.961,34	8.082,09	362,08	369,3216	362,0800	0,475%	1,001%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/10/16	380.550.056,48	2.513,50	1.395,56	1.423,4712	1.395,5600	-0,040%	-1,043%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/10/16	244.847.947,01	149.343,38	362,10	369,3420	362,1000	0,544%	-1,766%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/16	198.434.142,36	38.628,68	241,74	244,1574	241,7400	-0,260%	2,685%
ΝΝ (L) US Fixed Income X CAP (USD)	21/10/16	55.036.919,28	10.176,24	1.171,66	1.183,3766	1.171,6600	-0,042%	5,006%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/10/16	198.434.142,36	3.282,99	975,96	985,7196	975,9600	0,096%	5,070%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/16	615.149.036,66	35.216,24	1.794,52	1.812,4652	1.794,5200	0,055%	8,181%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/10/16	1.196.758.668,60	59.603,85	555,50	561,0550	555,5000	-0,025%	4,580%
ΝΝ (L) US Credit X CAP (USD)	21/10/16	936.181.425,03	45.954,42	1.277,97	1.290,7497	1.277,9700	-0,285%	8,911%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/10/16	3.878.470.966,03	19.767,84	481,17	485,9817	481,1700	-0,019%	14,390%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/10/16	261.330.217,03	39.481,51	173,91	175,6491	173,9100	-0,034%	1,553%
ΝΝ (L) Euro Credit X CAP (EUR)	21/10/16	706.101.040,33	22.439,00	172,78	174,5078	172,7800	-0,017%	5,540%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/16	3.463.987.551,36	6.922,12	4.887,46	4.936,3346	4.887,4600	-0,236%	13,933%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/16	500.648.567,87	330.181,15	48,27	48,7527	48,2700	-0,289%	5,485%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/16	204.784.099,61	6.375,74	322,84	326,0684	322,8400	0,000%	9,892%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/10/16	17.091.342,10	58.889,26	256,52	256,5200	256,5200	-0,004%	-0,303%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/16	613.741.553,58	34.345,29	1.241,63	1.260,2545	1.241,6300	0,188%	2,270%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/16	440.779.929,37	114.130,70	551,83	560,1075	551,8300	0,094%	2,804%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/16	151.919.032,91	13.602,70	676,88	687,0332	676,8800	0,347%	1,904%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/10/16	100.603.175,07	5.265,83	601,84	610,8676	601,8400	0,022%	1,112%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/10/16	109.236.921,58	5.448,43	262,81	265,4381	262,8100	-0,042%	1,699%
ΝΝ (L) First Class Protection P CAP (EUR)	21/10/16	106.179.235,53	1.382.072,41	30,78	30,9339	30,7800	0,000%	-1,630%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/10/16	3.005.565,94	12.612,47	236,09	240,8118	236,0900	0,153%	2,961%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/10/16	91.830.282,85	26.976,21	319,98	326,3796	319,9800	-0,402%	-1,608%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/10/16	716.586.911,37	87.442,40	281,75	285,9763	281,7500	0,067%	1,880%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/16	37.717.517,88	7.078.825,82	5,3282	5,4348	5,3282	-0,032%	-12,058%
3K Α/Κ ΜΙΚΤΟ	21/10/16	5.896.467,00	2.419.311,89	2,4372	2,4738	2,4372	-0,008%	-1,975%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/16	46.622,11	9.274,80	5,0268	5,0268	5,0268	0,054%	0,536%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	21/10/16	4.276.134,38	808.002,34	5,2922	5,2922	5,2922	-0,002%	-0,650%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/16	629.921,91	120.250,95	5,2384	5,3432	5,0812	0,962%	2,153%

Έναρξη 26/05/2015

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