

**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)	25/10/16	317.184.701.50	3.904,21	215,51	219,8202	215,5100	0,163%	-2,590%
ΝΝ (L) European Real Estate X CAP (EUR)	25/10/16	292.415.549,69	43.578,76	989,10	1.008,8820	989,1000	0,092%	-1,286%
ΝΝ (L) Telecom X CAP (USD)	25/10/16	103.795.726,63	1.807,96	858,28	875,4456	858,2800	0,300%	-0,307%
ΝΝ (L) Health Care X CAP (USD)	25/10/16	257.477.814,81	3.715,91	1.474,88	1.504,3776	1.474,8800	-0,531%	-4,618%
ΝΝ (L) Food & Beverages X CAP (USD)	25/10/16	413.974.256,19	29.148,65	1.956,49	1.995,6198	1.956,4900	0,116%	3,978%
ΝΝ (L) Consumer Goods X CAP (USD)	25/10/16	86.449.096,68	1.116,17	1.412,34	1.440,5868	1.412,3400	-0,868%	-2,438%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/10/16	81.292.826,07	5.280,27	554,16	565,2432	554,1600	0,000%	1,437%
ΝΝ (L) Energy X CAP (USD)	25/10/16	110.636.062,19	26.732,10	997,04	1.016,9808	997,0400	-0,332%	12,284%
ΝΝ (L) Materials X CAP (USD)	25/10/16	52.412.171,34	12.660,11	824,13	840,6126	824,1300	0,722%	13,657%
ΝΝ (L) Information Technology X CAP (USD)	25/10/16	185.406.658,47	11.444,56	1.082,92	1.104,5784	1.082,9200	-0,365%	12,036%
ΝΝ (L) Utilities X CAP (USD)	25/10/16	29.672.846,35	4.313,90	696,18	710,1036	696,1800	0,191%	7,626%
ΝΝ (L) Greater China Equity X CAP (USD)	25/10/16	156.047.173,92	32.046,73	944,82	963,7164	944,8200	-0,121%	8,355%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/10/16	639.336.323,68	21.836,55	258,93	264,1086	258,9300	-0,277%	1,303%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/10/16	228.988.965,39	44.935,04	50,42	51,4284	50,4200	0,119%	19,450%
ΝΝ (L) Latin America Equity X CAP (USD)	25/10/16	105.472.795,08	7.362,97	1.658,83	1.692,0066	1.658,8300	-0,036%	40,581%
ΝΝ (L) Asia Income X CAP (USD)	25/10/16	170.630.272,69	7.204,91	901,96	919,9992	901,9600	-0,198%	8,167%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/10/16	50.284.673,09	327.760,44	48,18	49,1436	48,1800	0,543%	18,030%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/16	251.216.627,43	39.999,10	97,65	99,6030	97,6500	-0,327%	3,607%
ΝΝ (L) Japan Equity X CAP (JPY)	25/10/16	30.910.900.127,11	269.046,37	3.750,00	3.825,0000	3.750,0000	0,861%	-13,174%
ΝΝ (L) Euro Equity X CAP (EUR)	25/10/16	425.415.132,32	8.149,96	129,87	132,4674	129,8700	-0,085%	-2,022%
ΝΝ (L) European Equity X CAP (EUR)	25/10/16	214.967.550,01	250.854,27	50,74	51,7548	50,7400	0,356%	-4,642%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/10/16	989.963.676,03	85.799,57	377,92	385,4784	377,9200	0,098%	3,395%
ΝΝ (L) Industrials X CAP (EUR)	25/10/16	58.737.588,83	3.534,52	500,56	510,5712	500,5600	-0,146%	-0,084%
ΝΝ (L) European High Dividend X CAP (EUR)	25/10/16	392.935.330,36	49.965,23	337,69	344,4438	337,6900	-0,112%	-7,085%
ΝΝ (L) Euro Income X CAP (EUR)	25/10/16	77.694.162,27	1.514,26	1.101,31	1.123,3362	1.101,3100	-0,117%	-4,606%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/10/16	61.288.787,54	29.203,64	607,13	619,2726	607,1300	-0,307%	-0,752%
ΝΝ (L) Information Technology X CAP (EUR)	25/10/16	185.406.658,47	3.238,18	3.427,37	3.495,9174	3.427,3700	-0,136%	12,071%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/10/16	140.795.736,80	8.027,36	362,62	369,8724	362,6200	0,105%	1,152%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/10/16	384.356.029,29	2.458,51	1.401,04	1.429,0608	1.401,0400	0,094%	-0,654%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/10/16	244.454.537,71	148.390,51	362,05	369,2910	362,0500	-0,273%	-1,780%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/16	200.123.431,74	38.629,72	242,65	245,0765	242,6500	0,331%	3,071%
ΝΝ (L) US Fixed Income X CAP (USD)	25/10/16	55.041.261,42	10.300,91	1.170,94	1.182,6494	1.170,9400	0,018%	4,942%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/10/16	200.123.431,74	3.288,93	978,92	988,7092	978,9200	0,426%	5,388%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/16	611.144.827,82	35.154,30	1.794,77	1.812,7177	1.794,7700	-0,018%	8,196%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/10/16	1.197.968.987,27	59.468,47	554,97	560,5197	554,9700	0,002%	4,481%
ΝΝ (L) US Credit X CAP (USD)	25/10/16	934.544.538,22	46.234,99	1.275,20	1.287,9520	1.275,2000	-0,056%	8,675%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/10/16	3.892.700.267,30	19.745,14	482,02	486,8402	482,0200	0,008%	14,592%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/10/16	263.808.793,77	39.409,41	173,82	175,5582	173,8200	-0,006%	1,501%
ΝΝ (L) Euro Credit X CAP (EUR)	25/10/16	702.197.521,87	22.424,31	172,71	174,4371	172,7100	0,017%	5,498%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/16	3.470.221.892,77	6.934,68	4.891,25	4.940,1625	4.891,2500	-0,084%	14,022%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/16	502.313.482,74	329.151,49	48,45	48,9345	48,4500	0,083%	5,878%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/16	205.217.112,46	6.547,80	323,52	326,7552	323,5200	0,217%	10,123%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/10/16	17.071.451,84	58.807,22	256,51	256,5100	256,5100	-0,004%	-0,307%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/16	615.213.129,28	34.341,18	1.243,30	1.261,9495	1.243,3000	-0,004%	2,408%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/16	441.996.843,31	113.863,88	552,02	560,3003	552,0200	0,011%	2,839%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/16	152.315.513,14	13.502,39	678,45	688,6268	678,4500	0,021%	2,141%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/10/16	100.800.009,76	5.266,10	603,14	612,1871	603,1400	0,025%	1,331%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/10/16	109.457.240,40	5.445,17	263,13	265,7613	263,1300	0,061%	1,823%
ΝΝ (L) First Class Protection P CAP (EUR)	25/10/16	106.180.830,25	1.381.586,78	30,80	30,9540	30,8000	-0,097%	-1,566%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/10/16	3.041.696,12	12.611,21	238,95	243,7290	238,9500	-0,025%	4,208%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/10/16	91.350.749,22	26.457,99	318,77	325,1454	318,7700	-0,437%	-1,980%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/10/16	717.946.681,20	87.679,79	282,22	286,4533	282,2200	0,004%	2,050%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/16	37.599.927,44	7.075.256,37	5,3143	5,4206	5,3143	0,019%	-12,288%
3K Α/Κ ΜΙΚΤΟ	25/10/16	5.898.139,17	2.413.902,54	2,4434	2,4801	2,4434	0,366%	-1,725%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/16	46.746,44	9.274,80	5,0402	5,0402	5,0402	0,388%	0,804%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/10/16	4.272.685,88	807.428,43	5,2917	5,2917	5,2917	-0,002%	-0,659%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/16	627.968,99	119.988,02	5,2336	5,3383	5,0766	0,025%	2,059%

Έναρξη 26/05/2015

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