

**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)	23/11/16	323.281.946,83	3.893,42	221,86	226,2972	221,8600	0,362%	0,280%
ΝΝ (L) European Real Estate X CAP (EUR)	24/11/16	266.617.011,24	43.272,63	932,27	950,9154	932,2700	-0,078%	-6,958%
ΝΝ (L) Telecom X CAP (USD)	24/11/16	68.247.785,90	1.729,35	810,08	826,2816	810,0800	0,194%	-5,905%
ΝΝ (L) Health Care X CAP (USD)	23/11/16	246.220.210,94	3.634,09	1.437,11	1.465,8522	1.437,1100	-0,134%	-7,061%
ΝΝ (L) Food & Beverages X CAP (USD)	23/11/16	318.093.111,82	25.781,22	1.831,13	1.867,7526	1.831,1300	-0,634%	-2,684%
ΝΝ (L) Consumer Goods X CAP (USD)	23/11/16	87.230.604,14	1.114,67	1.436,76	1.465,4952	1.436,7600	-0,210%	-0,751%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/11/16	147.190.573,72	9.826,38	594,25	606,1350	594,2500	0,136%	8,775%
ΝΝ (L) Energy X CAP (USD)	23/11/16	116.291.606,36	29.461,76	1.019,27	1.039,6554	1.019,2700	-0,107%	14,788%
ΝΝ (L) Materials X CAP (USD)	24/11/16	56.156.292,39	14.426,58	838,04	854,8008	838,0400	0,374%	15,576%
ΝΝ (L) Information Technology X CAP (USD)	23/11/16	163.137.776,25	9.762,73	1.081,33	1.102,9566	1.081,3300	-0,382%	11,872%
ΝΝ (L) Utilities X CAP (USD)	23/11/16	27.753.753,93	4.281,37	652,01	665,0502	652,0100	-0,747%	0,798%
ΝΝ (L) Greater China Equity X CAP (USD)	24/11/16	140.269.420,99	32.061,58	903,18	921,2436	903,1800	-0,095%	3,579%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/16	664.499.244,19	21.497,92	264,98	270,2796	264,9800	0,611%	3,670%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/11/16	208.830.313,89	44.835,82	47,52	48,4704	47,5200	-0,231%	12,580%
ΝΝ (L) Latin America Equity X CAP (USD)	24/11/16	92.656.374,22	6.932,62	1.460,01	1.489,2102	1.460,0100	0,073%	23,732%
ΝΝ (L) Asia Income X CAP (USD)	24/11/16	160.977.860,61	7.029,52	867,72	885,0744	867,7200	-0,227%	4,061%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/11/16	50.414.064,10	321.484,60	49,15	50,1330	49,1500	0,224%	20,407%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/16	261.715.210,84	47.586,50	100,29	102,2958	100,2900	0,070%	6,408%
ΝΝ (L) Japan Equity X CAP (JPY)	24/11/16	34.759.364.632,00	265.550,73	3.972,00	4.051,4400	3.972,0000	0,812%	-8,034%
ΝΝ (L) Euro Equity X CAP (EUR)	24/11/16	423.106.273,81	8.143,41	127,69	130,2438	127,6900	0,306%	-3,667%
ΝΝ (L) European Equity X CAP (EUR)	24/11/16	217.439.084,73	251.618,16	50,40	51,4080	50,4000	0,299%	-5,281%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/11/16	979.236.903,39	84.485,13	394,90	402,7980	394,9000	-0,083%	8,041%
ΝΝ (L) Industrials X CAP (EUR)	23/11/16	74.857.935,51	3.498,97	531,06	541,6812	531,0600	0,530%	6,004%
ΝΝ (L) European High Dividend X CAP (EUR)	24/11/16	384.731.680,56	46.960,02	339,58	346,3716	339,5800	0,183%	-6,565%
ΝΝ (L) Euro Income X CAP (EUR)	24/11/16	75.534.169,03	1.506,06	1.084,24	1.105,9248	1.084,2400	0,269%	-6,084%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/11/16	64.313.555,61	28.865,26	615,12	627,4224	615,1200	0,147%	0,554%
ΝΝ (L) Information Technology X CAP (EUR)	23/11/16	163.137.776,25	3.194,83	3.528,72	3.599,2944	3.528,7200	0,000%	15,386%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/11/16	152.020.638,74	7.751,57	373,50	380,9700	373,5000	-0,339%	4,187%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/11/16	305.098.931,11	2.429,23	1.345,37	1.372,2774	1.345,3700	0,033%	-4,602%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/11/16	250.537.233,80	143.950,30	355,92	363,0384	355,9200	0,200%	-3,443%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/16	238.255.190,90	38.766,02	240,41	242,8141	240,4100	-0,365%	2,120%
ΝΝ (L) US Fixed Income X CAP (USD)	24/11/16	51.812.212,91	8.996,38	1.142,31	1.153,7331	1.142,3100	-0,010%	2,376%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/11/16	238.255.190,90	3.224,89	976,51	986,2751	976,5100	-0,608%	5,129%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/16	564.365.013,55	32.469,27	1.742,44	1.759,8644	1.742,4400	-0,119%	5,042%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/11/16	1.191.536.858,68	55.392,56	544,13	549,5713	544,1300	0,037%	2,440%
ΝΝ (L) US Credit X CAP (USD)	24/11/16	879.167.781,83	41.533,53	1.232,85	1.245,1785	1.232,8500	0,002%	5,066%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/11/16	3.761.876.345,57	20.389,08	473,31	478,0431	473,3100	-0,175%	12,521%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/11/16	274.297.155,63	38.726,99	173,21	174,9421	173,2100	0,104%	1,145%
ΝΝ (L) Euro Credit X CAP (EUR)	24/11/16	691.185.436,25	22.274,70	170,34	172,0434	170,3400	0,306%	4,050%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/16	2.945.390.841,92	6.832,26	4.620,33	4.666,5333	4.620,3300	-0,042%	7,706%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/16	458.739.861,27	346.728,33	46,18	46,6418	46,1800	-0,151%	0,918%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/16	183.922.528,24	6.747,30	312,15	315,2715	312,1500	0,115%	6,253%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/11/16	16.764.904,99	57.767,03	256,41	256,4100	256,4100	-0,004%	-0,346%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/16	628.455.259,27	33.443,93	1.255,41	1.274,2412	1.255,4100	0,035%	3,405%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/16	448.566.991,67	112.621,52	550,71	558,9707	550,7100	0,082%	2,595%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/16	159.572.082,39	13.413,26	695,43	705,8615	695,4300	0,003%	4,697%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/11/16	98.988.164,51	5.173,85	593,33	602,2300	593,3300	0,040%	-0,318%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/11/16	108.651.620,23	5.448,99	262,02	264,6402	262,0200	-0,080%	1,393%
ΝΝ (L) First Class Protection P CAP (EUR)	24/11/16	105.004.561,39	1.358.954,48	30,64	30,7932	30,6400	0,033%	-2,077%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/11/16	2.955.870,26	12.489,89	234,44	239,1288	234,4400	0,291%	2,242%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/11/16	86.962.900,23	26.039,90	312,48	318,7296	312,4800	0,447%	-3,914%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/11/16	709.073.293,74	87.021,44	281,18	285,3977	281,1800	0,089%	1,674%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/16	39.039.980,60	6.982.955,84	5,5908	5,7026	5,5908	-0,474%	-7,724%
3K Α/Κ ΜΙΚΤΟ	24/11/16	6.259.608,95	2.372.544,85	2,6384	2,6780	2,6384	-0,234%	6,118%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/16	52.107,95	9.555,64	5,4531	5,4531	5,4531	-0,231%	9,062%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/11/16	4.224.136,74	798.582,45	5,2895	5,2895	5,2895	-0,006%	-0,700%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/16	638.610,24	118.963,77	5,3681	5,4755	5,2071	-0,981%	4,682%

Έναρξη 26/05/2015

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