

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)	28/11/16	324.001.209,15	3.863,25	222,40	226,8480	222,4000	0,058%	0,524%
ΝΝ (L) European Real Estate X CAP (EUR)	28/11/16	269.102.737,42	43.311,32	941,92	960,7584	941,9200	0,523%	-5,995%
ΝΝ (L) Telecom X CAP (USD)	28/11/16	68.951.244,02	1.729,35	818,99	835,3698	818,9900	0,256%	-4,870%
ΝΝ (L) Health Care X CAP (USD)	28/11/16	248.253.210,99	3.674,72	1.445,63	1.474,5426	1.445,6300	-0,702%	-6,510%
ΝΝ (L) Food & Beverages X CAP (USD)	28/11/16	325.095.522,61	25.983,30	1.851,57	1.888,6014	1.851,5700	-0,010%	-1,598%
ΝΝ (L) Consumer Goods X CAP (USD)	28/11/16	87.343.531,66	1.117,29	1.439,27	1.468,0554	1.439,2700	-0,630%	-0,577%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/11/16	146.515.826,08	10.149,73	590,52	602,3304	590,5200	-0,871%	8,092%
ΝΝ (L) Energy X CAP (USD)	28/11/16	113.618.700,26	28.948,17	997,91	1.017,8682	997,9100	-1,529%	12,382%
ΝΝ (L) Materials X CAP (USD)	28/11/16	57.076.863,09	14.512,47	842,17	859,0134	842,1700	0,002%	16,145%
ΝΝ (L) Information Technology X CAP (USD)	28/11/16	175.174.147,36	9.748,34	1.084,81	1.106,5062	1.084,8100	0,060%	12,232%
ΝΝ (L) Utilities X CAP (USD)	28/11/16	28.497.970,15	4.274,62	668,83	682,2066	668,8300	1,272%	3,398%
ΝΝ (L) Greater China Equity X CAP (USD)	28/11/16	146.258.015,24	32.061,31	917,21	935,5542	917,2100	0,330%	5,188%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/11/16	658.266.071,33	21.416,84	262,55	267,8010	262,5500	-0,564%	2,719%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/11/16	210.420.995,45	44.835,82	48,02	48,9804	48,0200	0,734%	13,765%
ΝΝ (L) Latin America Equity X CAP (USD)	28/11/16	93.697.740,04	6.961,34	1.475,31	1.504,8162	1.475,3100	1,235%	25,028%
ΝΝ (L) Asia Income X CAP (USD)	28/11/16	163.286.167,65	6.999,95	880,09	897,6918	880,0900	0,551%	5,544%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/11/16	49.308.339,08	320.754,84	48,51	49,4802	48,5100	-0,267%	18,839%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/16	260.399.359,63	32.846,56	100,08	102,0816	100,0800	-0,556%	6,186%
ΝΝ (L) Japan Equity X CAP (JPY)	28/11/16	35.394.328.672,00	264.099,07	4.002,00	4.082,0400	4.002,0000	0,301%	-7,340%
ΝΝ (L) Euro Equity X CAP (EUR)	28/11/16	420.255.883,24	8.143,30	126,83	129,3666	126,8300	-0,813%	-4,315%
ΝΝ (L) European Equity X CAP (EUR)	28/11/16	217.417.973,86	251.558,95	50,39	51,3978	50,3900	-0,454%	-5,300%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/11/16	968.751.165,25	84.419,64	392,52	400,3704	392,5200	-0,474%	7,390%
ΝΝ (L) Industrials X CAP (EUR)	28/11/16	75.870.260,64	3.492,19	531,04	541,6608	531,0400	-0,167%	6,000%
ΝΝ (L) European High Dividend X CAP (EUR)	28/11/16	380.388.419,98	46.912,98	336,17	342,8934	336,1700	-0,101%	-7,503%
ΝΝ (L) Euro Income X CAP (EUR)	28/11/16	75.124.905,06	1.505,31	1.078,50	1.100,0700	1.078,5000	-0,675%	-6,581%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/11/16	63.589.612,98	28.845,73	612,15	624,3930	612,1500	-0,530%	0,069%
ΝΝ (L) Information Technology X CAP (EUR)	28/11/16	175.174.147,36	3.193,00	3.522,52	3.592,9704	3.522,5200	0,249%	15,183%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/11/16	152.135.917,88	7.726,26	372,75	380,2050	372,7500	0,110%	3,978%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/11/16	307.925.657,93	2.414,87	1.357,67	1.384,8234	1.357,6700	0,857%	-3,730%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/11/16	249.761.464,82	143.696,12	354,81	361,9062	354,8100	-0,287%	-3,744%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/16	238.015.738,33	38.761,76	240,06	242,4606	240,0600	0,083%	1,971%
ΝΝ (L) US Fixed Income X CAP (USD)	28/11/16	51.803.519,49	8.954,18	1.144,08	1.155,5208	1.144,0800	0,193%	2,535%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/11/16	238.015.738,33	3.218,81	975,40	985,1540	975,4000	0,374%	5,009%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/16	564.338.607,81	32.376,37	1.743,28	1.760,7128	1.743,2800	0,131%	5,092%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/11/16	1.187.853.834,38	55.144,14	545,21	550,6621	545,2100	0,173%	2,643%
ΝΝ (L) US Credit X CAP (USD)	28/11/16	911.118.011,20	41.469,83	1.235,83	1.248,1883	1.235,8300	-0,010%	5,320%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/11/16	3.719.184.722,74	20.359,53	474,84	479,5884	474,8400	0,135%	12,885%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/11/16	274.074.517,70	38.727,61	173,49	175,2249	173,4900	0,121%	1,308%
ΝΝ (L) Euro Credit X CAP (EUR)	28/11/16	701.262.251,45	22.318,08	170,38	172,0838	170,3800	0,165%	4,074%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/16	2.941.367.545,50	6.664,30	4.623,23	4.669,4623	4.623,2300	0,112%	7,774%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/16	452.410.565,25	346.181,41	46,38	46,8438	46,3800	0,259%	1,355%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/16	183.620.295,54	6.812,83	311,65	314,7665	311,6500	0,022%	6,083%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/11/16	16.763.078,84	57.767,03	256,40	256,4000	256,4000	-0,004%	-0,350%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/16	628.868.136,89	33.451,30	1.253,47	1.272,2721	1.253,4700	-0,135%	3,245%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/16	449.417.337,81	112.691,20	550,57	558,8286	550,5700	0,009%	2,569%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/16	159.365.373,09	13.390,25	693,68	704,0852	693,6800	-0,211%	4,434%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/11/16	98.723.755,68	5.173,79	591,92	600,7988	591,9200	-0,310%	-0,554%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/11/16	108.645.932,15	5.444,55	261,99	264,6099	261,9900	0,008%	1,381%
ΝΝ (L) First Class Protection P CAP (EUR)	28/11/16	103.774.012,34	1.326.112,89	30,58	30,7329	30,5800	-0,228%	-2,269%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/11/16	2.912.311,11	12.443,06	231,85	236,4870	231,8500	-0,851%	1,112%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/11/16	87.347.113,30	25.957,70	313,50	319,7700	313,5000	-0,489%	-3,601%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/11/16	720.410.457,24	87.070,83	281,21	285,4282	281,2100	0,057%	1,685%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/16	38.509.369,96	6.976.510,84	5,5199	5,6303	5,5199	-1,247%	-8,895%
3K Α/Κ ΜΙΚΤΟ	28/11/16	6.192.795,56	2.369.733,84	2,6133	2,6525	2,6133	-0,775%	5,108%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/16	51.604,20	9.555,64	5,4004	5,4004	5,4004	-0,717%	8,008%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/11/16	4.215.023,18	796.905,09	5,2892	5,2892	5,2892	0,008%	-0,706%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/16	641.361,69	118.963,77	5,3912	5,4990	5,2295	-0,283%	5,133%

Έναρξη 26/05/2015

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