

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)	02/12/16	317.933.466.46	3.851.85	219,76	224,1552	219,7600	-0,349%	-0,669%
ΝΝ (L) European Real Estate X CAP (EUR)	02/12/16	262.402.583.09	43.299,61	922,44	940,8888	922,4400	0,389%	-7,939%
ΝΝ (L) Telecom X CAP (USD)	02/12/16	68.356.776.43	1.729,35	808,92	825,0984	808,9200	-0,319%	-6,040%
ΝΝ (L) Health Care X CAP (USD)	02/12/16	246.756.402.14	3.583,73	1.439,79	1.468,5858	1.439,7900	0,374%	-6,887%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/16	321.119.540,90	26.169,45	1.831,83	1.868,4666	1.831,8300	0,586%	-2,647%
ΝΝ (L) Consumer Goods X CAP (USD)	02/12/16	85.194.528,69	1.112,81	1.431,33	1.459,9566	1.431,3300	-0,156%	-1,126%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/16	147.167.618,20	10.522,53	600,87	612,8874	600,8700	-0,224%	9,987%
ΝΝ (L) Energy X CAP (USD)	02/12/16	116.598.704,48	27.963,67	1.045,38	1.066,2876	1.045,3800	0,238%	17,728%
ΝΝ (L) Materials X CAP (USD)	02/12/16	57.142.722,50	14.418,67	844,41	861,2982	844,4100	0,065%	16,454%
ΝΝ (L) Information Technology X CAP (USD)	02/12/16	172.664.346,73	9.354,52	1.055,55	1.076,6610	1.055,5500	0,176%	9,205%
ΝΝ (L) Utilities X CAP (USD)	02/12/16	27.412.252,86	4.157,26	657,74	670,8948	657,7400	0,846%	1,684%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/16	140.725.339,41	32.356,75	901,69	919,7238	901,6900	-0,827%	3,408%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/16	654.709.003,76	20.818,14	260,33	265,5366	260,3300	-0,535%	1,851%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/16	206.830.128,62	44.719,09	47,58	48,5316	47,5800	-0,564%	12,722%
ΝΝ (L) Latin America Equity X CAP (USD)	02/12/16	90.669.067,78	6.930,11	1.429,15	1.457,7330	1.429,1500	0,626%	21,116%
ΝΝ (L) Asia Income X CAP (USD)	02/12/16	164.170.687,09	7.027,26	874,22	891,7044	874,2200	-0,816%	4,840%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/12/16	49.656.211,85	317.934,79	49,02	50,0004	49,0200	0,000%	20,088%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/16	260.924.346,06	31.240,77	99,53	101,5206	99,5300	0,151%	5,602%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/16	36.391.468.122,00	263.291,35	4.019,00	4.099,3800	4.019,0000	-0,446%	-6,946%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/16	417.310.113,30	8.142,96	126,38	128,9076	126,3800	-0,425%	-4,655%
ΝΝ (L) European Equity X CAP (EUR)	02/12/16	216.491.120,77	251.062,09	50,24	51,2448	50,2400	-0,139%	-5,582%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/16	966.437.115,87	83.976,25	391,43	399,2586	391,4300	-0,407%	7,091%
ΝΝ (L) Industrials X CAP (EUR)	02/12/16	75.325.741,25	3.604,97	528,56	539,1312	528,5600	-0,514%	5,505%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/16	360.333.900,94	46.858,68	337,42	344,1684	337,4200	-0,528%	-7,159%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/16	74.750.668,56	1.501,10	1.075,51	1.097,0202	1.075,5100	-0,291%	-6,840%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/12/16	63.121.234,26	28.741,01	609,49	621,6798	609,4900	-0,498%	-0,366%
ΝΝ (L) Information Technology X CAP (EUR)	02/12/16	172.664.346,73	3.174,03	3.403,05	3.471,1110	3.403,0500	-0,285%	11,276%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/16	150.374.023,50	7.582,10	368,76	376,1352	368,7600	-0,521%	2,865%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/16	307.744.761,47	2.426,05	1.344,26	1.371,1452	1.344,2600	0,344%	-4,681%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/12/16	245.238.723,00	143.112,57	348,48	355,4496	348,4800	-0,298%	-5,461%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/16	222.489.887,79	38.609,16	238,18	240,5618	238,1800	-0,276%	1,172%
ΝΝ (L) US Fixed Income X CAP (USD)	02/12/16	51.193.749,89	8.910,42	1.136,93	1.148,2993	1.136,9300	0,211%	1,894%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/16	222.489.887,79	3.215,74	961,38	970,9938	961,3800	-0,501%	3,500%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/16	558.909.411,25	32.225,68	1.738,81	1.756,1981	1.738,8100	-0,128%	4,823%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/12/16	1.185.417.590,38	54.877,39	544,44	549,8844	544,4400	0,313%	2,498%
ΝΝ (L) US Credit X CAP (USD)	02/12/16	945.113.123,61	42.191,92	1.238,63	1.251,0163	1.238,6300	0,306%	5,558%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/16	3.661.031.356,59	20.304,73	475,42	480,1742	475,4200	0,013%	13,023%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/12/16	272.650.782,47	38.589,33	173,03	174,7603	173,0300	0,046%	1,039%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/16	698.205.213,99	22.238,24	169,66	171,3566	169,6600	0,083%	3,634%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/16	2.938.726.599,95	6.645,68	4.599,45	4.645,4445	4.599,4500	0,013%	7,220%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/16	453.735.564,83	343.619,03	46,36	46,8236	46,3600	0,108%	1,311%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/16	184.110.347,06	7.031,44	311,43	314,5443	311,4300	0,653%	6,008%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/16	16.947.379,62	58.403,54	256,37	256,3700	256,3700	-0,004%	-0,361%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/16	628.847.225,10	33.310,57	1.250,28	1.269,0342	1.250,2800	-0,093%	2,983%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/16	450.472.075,60	112.783,53	549,26	557,4989	549,2600	0,075%	2,325%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/16	159.292.241,01	13.327,83	690,48	700,8372	690,4800	-0,297%	3,952%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/12/16	98.557.853,51	5.174,20	591,53	600,4030	591,5300	-0,142%	-0,620%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/12/16	108.720.343,77	5.277,49	261,83	264,4483	261,8300	-0,183%	1,320%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/16	103.794.171,87	1.324.464,96	30,59	30,7430	30,5900	-0,033%	-2,237%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/12/16	2.890.534,15	12.365,75	231,54	236,1708	231,5400	-0,082%	0,977%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/12/16	88.914.162,95	25.858,50	310,76	316,9752	310,7600	-0,206%	-4,443%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/16	716.679.803,64	87.143,64	281,16	285,3774	281,1600	0,028%	1,667%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/16	38.737.275,27	6.950.764,97	5,5731	5,6846	5,5731	0,221%	-8,016%
3K Α/Κ ΜΙΚΤΟ	02/12/16	6.329.309,86	2.357.188,75	2,6851	2,7254	2,6851	-0,026%	7,996%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/16	52.913,57	9.555,64	5,5374	5,5374	5,5374	-0,128%	10,748%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/12/16	4.208.077,27	795.649,41	5,2889	5,2889	5,2889	0,002%	-0,711%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/16	649.059,68	118.963,77	5,4559	5,5650	5,2922	0,303%	6,394%

Έναρξη 26/05/2015

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