

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)	03/11/16	303.075.193,58	3.889,27	206,73	210,8646	206,7300	-0,198%	-6,558%
ΝΝ (L) European Real Estate X CAP (EUR)	03/11/16	277.665.411,51	43.548,91	949,32	968,3064	949,3200	0,427%	-5,257%
ΝΝ (L) Telecom X CAP (USD)	03/11/16	74.252.206,46	1.802,77	835,66	852,3732	835,6600	-0,395%	-2,934%
ΝΝ (L) Health Care X CAP (USD)	03/11/16	247.657.226,31	3.596,37	1.403,63	1.431,7026	1.403,6300	-1,121%	-9,226%
ΝΝ (L) Food & Beverages X CAP (USD)	03/11/16	350.909.920,99	30.366,55	1.934,72	1.973,4144	1.934,7200	-0,202%	2,821%
ΝΝ (L) Consumer Goods X CAP (USD)	03/11/16	84.492.000,78	1.115,18	1.381,79	1.409,4258	1.381,7900	-0,501%	-4,548%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/11/16	110.676.228,49	5.232,79	552,35	563,3970	552,3500	0,396%	1,106%
ΝΝ (L) Energy X CAP (USD)	03/11/16	107.037.414,60	27.349,86	965,80	985,1160	965,8000	0,232%	8,766%
ΝΝ (L) Materials X CAP (USD)	03/11/16	52.382.495,81	12.774,37	822,43	838,8786	822,4300	-0,072%	13,423%
ΝΝ (L) Information Technology X CAP (USD)	03/11/16	176.017.345,77	11.444,91	1.055,97	1.077,0894	1.055,9700	-0,513%	9,248%
ΝΝ (L) Utilities X CAP (USD)	03/11/16	29.470.387,83	4.288,14	692,53	706,3806	692,5300	0,133%	7,062%
ΝΝ (L) Greater China Equity X CAP (USD)	03/11/16	144.153.745,24	32.048,68	907,23	925,3746	907,2300	-0,536%	4,044%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/11/16	611.602.112,77	21.614,81	246,01	250,9302	246,0100	-0,650%	-3,752%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/11/16	212.311.473,16	45.034,99	48,87	49,8474	48,8700	-0,408%	15,778%
ΝΝ (L) Latin America Equity X CAP (USD)	03/11/16	100.004.904,76	7.441,51	1.565,31	1.596,6162	1.565,3100	-1,742%	32,656%
ΝΝ (L) Asia Income X CAP (USD)	03/11/16	166.325.383,40	7.126,54	877,37	894,9174	877,3700	-0,420%	5,218%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/11/16	47.508.434,93	325.996,83	45,68	46,5936	45,6800	-0,044%	11,906%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/16	245.423.319,81	42.354,61	94,93	96,8286	94,9300	-0,524%	0,721%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/16	31.830.339.395,00	268.079,15	3.710,00	3.784,2000	3.710,0000	-1,826%	-14,100%
ΝΝ (L) Euro Equity X CAP (EUR)	03/11/16	415.982.769,71	8.233,24	125,48	127,9896	125,4800	-0,127%	-5,334%
ΝΝ (L) European Equity X CAP (EUR)	03/11/16	211.993.773,85	253.363,56	49,13	50,1126	49,1300	0,020%	-7,688%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/11/16	954.982.045,02	85.509,61	363,67	370,9434	363,6700	-0,217%	-0,503%
ΝΝ (L) Industrials X CAP (EUR)	03/11/16	56.652.478,74	3.534,33	486,54	496,2708	486,5400	0,041%	-2,882%
ΝΝ (L) European High Dividend X CAP (EUR)	03/11/16	379.314.699,44	49.299,39	330,09	336,6918	330,0900	0,365%	-9,176%
ΝΝ (L) Euro Income X CAP (EUR)	03/11/16	75.039.328,97	1.514,51	1.065,76	1.087,0752	1.065,7600	-0,162%	-7,685%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/11/16	60.738.075,99	29.141,69	592,38	604,2276	592,3800	-0,088%	-3,163%
ΝΝ (L) Information Technology X CAP (EUR)	03/11/16	176.017.345,77	3.212,42	3.271,30	3.336,7260	3.271,3000	-0,302%	6,968%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/11/16	143.540.671,50	8.027,54	349,71	356,7042	349,7100	0,011%	-2,449%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/11/16	358.725.506,98	2.439,07	1.314,57	1.340,8614	1.314,5700	-0,207%	-6,786%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/11/16	229.621.393,73	145.721,66	339,77	346,5654	339,7700	-0,947%	-7,824%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/16	228.632.641,25	38.630,29	242,01	244,4301	242,0100	-0,008%	2,799%
ΝΝ (L) US Fixed Income X CAP (USD)	03/11/16	54.461.814,13	10.004,73	1.166,72	1.178,3872	1.166,7200	-0,169%	4,564%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/11/16	228.632.641,25	3.306,95	964,79	974,4379	964,7900	0,248%	3,867%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/16	604.310.138,15	34.965,71	1.788,28	1.806,1628	1.788,2800	-0,064%	7,805%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/11/16	1.193.813.896,70	59.719,73	550,87	556,3787	550,8700	-0,136%	3,709%
ΝΝ (L) US Credit X CAP (USD)	03/11/16	922.729.825,01	45.731,74	1.264,33	1.276,9733	1.264,3300	-0,143%	7,748%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/11/16	3.773.244.363,29	19.879,68	474,50	479,2450	474,5000	0,002%	12,804%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/11/16	263.913.303,08	39.405,62	173,29	175,0229	173,2900	-0,069%	1,191%
ΝΝ (L) Euro Credit X CAP (EUR)	03/11/16	695.888.327,83	22.324,79	171,62	173,3362	171,6200	-0,151%	4,832%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/16	3.480.958.066,87	6.932,69	4.826,97	4.875,2397	4.826,9700	0,028%	12,523%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/16	500.788.711,38	325.052,69	48,16	48,6416	48,1600	0,187%	5,245%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/16	200.148.554,41	6.565,34	319,58	322,7758	319,5800	-0,282%	8,782%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/11/16	16.918.130,80	58.147,40	256,48	256,4800	256,4800	0,000%	-0,319%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/16	602.148.440,98	33.981,84	1.212,49	1.230,6774	1.212,4900	-0,200%	-0,130%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/16	437.512.765,31	114.381,44	542,98	551,1247	542,9800	-0,200%	1,155%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/16	148.914.332,59	13.495,19	654,42	664,2363	654,4200	-0,210%	-1,477%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/11/16	98.846.350,84	5.264,46	592,05	600,9308	592,0500	-0,358%	-0,533%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/11/16	109.452.318,58	5.444,59	263,07	265,7007	263,0700	0,034%	1,799%
ΝΝ (L) First Class Protection P CAP (EUR)	03/11/16	104.882.828,98	1.371.614,49	30,54	30,6927	30,5400	-0,033%	-2,397%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/11/16	3.006.439,20	12.585,37	236,66	241,3932	236,6600	0,964%	3,210%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/11/16	87.277.324,07	26.301,64	305,13	311,2326	305,1300	-0,431%	-6,174%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/11/16	702.620.343,03	88.373,13	277,40	281,5610	277,4000	-0,097%	0,307%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/16	37.108.980,18	7.052.892,35	5,2615	5,3667	5,2615	-0,426%	-13,159%
3Κ Α/Κ ΜΙΚΤΟ	03/11/16	5.966.684,59	2.405.622,86	2,4803	2,5175	2,4803	-0,024%	-0,241%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/16	47.385,67	9.274,80	5,1091	5,1091	5,1091	-0,053%	2,182%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/11/16	4.247.424,77	802.823,27	5,2906	5,2906	5,2906	0,000%	-0,680%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/16	615.514,57	119.449,32	5,1529	5,2560	4,9983	-0,829%	0,486%

Έναρξη 26/05/2015

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