

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)	08/12/16	326.408.227,91	3.853,01	226,21	230,7342	226,2100	1,663%	2,246%
ΝΝ (L) European Real Estate X CAP (EUR)	08/12/16	264.320.769,63	43.205,78	933,82	952,4964	933,8200	0,129%	-6,803%
ΝΝ (L) Telecom X CAP (USD)	08/12/16	69.282.762,38	1.662,55	823,77	840,2454	823,7700	0,012%	-4,315%
ΝΝ (L) Health Care X CAP (USD)	08/12/16	244.338.129,45	3.574,74	1.429,49	1.458,0798	1.429,4900	-0,149%	-7,554%
ΝΝ (L) Food & Beverages X CAP (USD)	08/12/16	324.111.423,19	26.273,36	1.852,61	1.889,6622	1.852,6100	-0,431%	-1,543%
ΝΝ (L) Consumer Goods X CAP (USD)	08/12/16	118.633.231,00	1.113,12	1.481,72	1.511,3544	1.481,7200	0,277%	2,355%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/12/16	165.143.392,49	10.645,66	625,77	638,2854	625,7700	0,406%	14,545%
ΝΝ (L) Energy X CAP (USD)	08/12/16	114.372.706,98	27.731,19	1.066,38	1.087,7076	1.066,3800	0,202%	20,093%
ΝΝ (L) Materials X CAP (USD)	08/12/16	60.319.005,29	15.503,92	873,90	891,3780	873,9000	0,369%	20,521%
ΝΝ (L) Information Technology X CAP (USD)	08/12/16	177.474.693,81	9.466,31	1.086,08	1.107,8016	1.086,0800	0,324%	12,363%
ΝΝ (L) Utilities X CAP (USD)	08/12/16	27.866.095,06	4.124,02	670,21	683,6142	670,2100	-0,404%	3,611%
ΝΝ (L) Greater China Equity X CAP (USD)	08/12/16	143.958.379,88	31.927,46	902,82	920,8764	902,8200	0,193%	3,538%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/12/16	670.015.088,81	21.045,09	266,60	271,9320	266,6000	1,438%	4,304%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/12/16	213.738.073,56	44.276,32	49,03	50,0106	49,0300	1,260%	16,157%
ΝΝ (L) Latin America Equity X CAP (USD)	08/12/16	92.866.812,24	6.889,80	1.465,06	1.494,3612	1.465,0600	-0,548%	24,160%
ΝΝ (L) Asia Income X CAP (USD)	08/12/16	164.095.980,66	7.024,14	882,66	900,3132	882,6600	0,155%	5,852%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/12/16	52.251.025,75	316.958,23	51,57	52,6014	51,5700	2,586%	26,335%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/16	268.067.003,43	31.155,77	102,13	104,1726	102,1300	0,295%	8,361%
ΝΝ (L) Japan Equity X CAP (JPY)	08/12/16	46.368.430.661,00	262.657,83	4.111,00	4.193,2200	4.111,0000	1,057%	-4,816%
ΝΝ (L) Euro Equity X CAP (EUR)	08/12/16	437.827.977,11	8.138,10	132,50	135,1500	132,5000	0,975%	-0,038%
ΝΝ (L) European Equity X CAP (EUR)	08/12/16	223.064.194,78	250.372,20	51,82	52,8564	51,8200	1,152%	-2,612%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/12/16	1.002.097.424,28	84.047,90	405,71	413,8242	405,7100	1,643%	10,998%
ΝΝ (L) Industrials X CAP (EUR)	08/12/16	105.650.510,46	3.611,04	541,30	552,1260	541,3000	1,106%	8,048%
ΝΝ (L) European High Dividend X CAP (EUR)	08/12/16	375.533.343,00	46.788,77	351,62	358,6524	351,6200	1,387%	-3,252%
ΝΝ (L) Euro Income X CAP (EUR)	08/12/16	78.151.385,55	1.500,41	1.120,14	1.142,5428	1.120,1400	0,815%	-2,974%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/12/16	65.805.329,30	28.592,33	637,37	650,1174	637,3700	1,461%	4,191%
ΝΝ (L) Information Technology X CAP (EUR)	08/12/16	177.474.693,81	3.155,31	3.517,67	3.588,0234	3.517,6700	1,781%	15,024%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/12/16	153.313.043,19	7.601,15	375,24	382,7448	375,2400	1,859%	4,672%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/12/16	318.816.672,12	2.421,19	1.388,51	1.416,2802	1.388,5100	1,786%	-1,543%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/12/16	251.058.354,98	143.774,44	355,28	362,3856	355,2800	1,153%	-3,616%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/16	213.143.748,01	38.564,58	239,71	242,1071	239,7100	0,554%	1,822%
ΝΝ (L) US Fixed Income X CAP (USD)	08/12/16	51.551.187,72	8.968,06	1.145,11	1.156,5611	1.145,1100	-0,093%	2,627%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/12/16	213.143.748,01	3.175,69	970,33	980,0333	970,3300	1,514%	4,463%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/16	559.397.452,71	32.145,97	1.746,45	1.763,9145	1.746,4500	0,161%	5,283%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/12/16	1.174.794.521,67	54.526,48	542,22	547,6422	542,2200	-0,322%	2,080%
ΝΝ (L) US Credit X CAP (USD)	08/12/16	1.041.030.662,98	42.366,39	1.238,38	1.250,7638	1.238,3800	-0,463%	5,537%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/12/16	3.692.499.976,55	20.339,99	480,33	485,1333	480,3300	0,142%	14,190%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/12/16	271.852.220,99	38.554,32	172,72	174,4472	172,7200	0,046%	0,858%
ΝΝ (L) Euro Credit X CAP (EUR)	08/12/16	691.486.510,25	22.207,85	169,42	171,1142	169,4200	0,018%	3,488%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/16	2.998.239.751,66	6.630,53	4.659,39	4.705,9839	4.659,3900	0,132%	8,617%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/16	441.760.854,63	334.968,39	46,69	47,1569	46,6900	-0,192%	2,032%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/16	185.006.640,14	7.460,57	313,06	316,1906	313,0600	0,035%	6,563%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/12/16	16.792.934,60	57.919,33	256,36	256,3600	256,3600	-0,004%	-0,365%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/16	639.910.359,36	33.346,09	1.267,78	1.286,7967	1.267,7800	0,640%	4,424%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/16	454.743.481,05	111.847,30	552,25	560,5338	552,2500	0,220%	2,882%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/16	163.412.599,05	13.223,55	705,30	715,8795	705,3000	1,128%	6,183%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/12/16	100.735.311,61	5.206,23	605,19	614,2679	605,1900	0,515%	1,675%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/12/16	108.741.435,38	5.277,46	262,03	264,6503	262,0300	0,180%	1,397%
ΝΝ (L) First Class Protection P CAP (EUR)	08/12/16	104.972.687,73	1.321.733,58	30,99	31,1450	30,9900	0,454%	-0,959%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/12/16	2.994.080,05	12.340,59	240,32	245,1264	240,3200	0,557%	4,806%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/12/16	90.988.644,46	25.736,21	318,52	324,8904	318,5200	0,935%	-2,057%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/12/16	726.969.247,18	86.911,24	284,49	288,7574	284,4900	0,477%	2,871%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/16	39.689.094,63	6.936.368,47	5,7219	5,8363	5,7219	0,713%	-5,561%
3Κ Α/Κ ΜΙΚΤΟ	08/12/16	6.353.223,87	2.353.351,43	2,6996	2,7401	2,6996	0,521%	8,579%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/12/16	54.741,68	9.818,33	5,5755	5,5755	5,5755	0,592%	11,510%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/12/16	4.297.940,87	812.737,42	5,2882	5,2882	5,2882	-0,002%	-0,725%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/16	647.257,67	116.961,85	5,5339	5,6446	5,3679	0,864%	7,915%

Έναρξη 26/05/2015

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