

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	22/11/16	322.165.252,72	3.893,75	221,06	225,4812	221,0600	0,573%	-0,081%
ΝΝ (L) European Real Estate X CAP (EUR)	22/11/16	266.729.844,90	43.269,61	931,15	949,7730	931,1500	0,610%	-7,070%
ΝΝ (L) Telecom X CAP (USD)	22/11/16	68.197.239,19	1.729,35	811,44	827,8688	811,4400	1,081%	-5,747%
ΝΝ (L) Health Care X CAP (USD)	22/11/16	247.177.095,94	3.626,59	1.439,04	1.467,8208	1.439,0400	-1,525%	-6,936%
ΝΝ (L) Food & Beverages X CAP (USD)	22/11/16	320.563.803,76	25.809,37	1.842,82	1.879,6764	1.842,8200	0,087%	-2,063%
ΝΝ (L) Consumer Goods X CAP (USD)	22/11/16	87.471.032,29	1.114,66	1.439,79	1.468,5858	1.439,7900	0,768%	-0,542%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/11/16	144.276.161,11	8.997,24	593,10	604,9620	593,1000	0,277%	8,565%
ΝΝ (L) Energy X CAP (USD)	22/11/16	116.442.682,68	29.458,02	1.020,36	1.040,7672	1.020,3600	-0,133%	14,911%
ΝΝ (L) Materials X CAP (USD)	22/11/16	56.070.129,10	14.354,26	835,68	852,3936	835,6800	1,040%	15,250%
ΝΝ (L) Information Technology X CAP (USD)	22/11/16	163.839.431,32	9.716,79	1.085,48	1.107,1896	1.085,4800	0,330%	12,301%
ΝΝ (L) Utilities X CAP (USD)	22/11/16	27.985.198,34	4.301,77	656,92	670,0584	656,9200	0,407%	1,557%
ΝΝ (L) Greater China Equity X CAP (USD)	22/11/16	140.086.968,59	31.509,81	905,06	923,1612	905,0600	1,293%	3,795%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/11/16	660.453.308,20	21.497,27	263,37	268,6374	263,3700	0,091%	3,040%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/11/16	209.447.557,39	44.835,82	47,66	48,6132	47,6600	0,932%	12,912%
ΝΝ (L) Latin America Equity X CAP (USD)	22/11/16	93.768.353,91	6.950,46	1.478,22	1.507,7844	1.478,2200	0,823%	25,275%
ΝΝ (L) Asia Income X CAP (USD)	22/11/16	161.433.902,09	7.045,25	867,66	885,0132	867,6600	1,225%	4,053%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/11/16	50.083.907,71	322.836,50	48,77	49,7454	48,7700	0,619%	19,476%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/16	261.499.168,46	47.597,29	100,22	102,2244	100,2200	0,371%	6,334%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/16	34.353.198.567,00	266.513,46	3.940,00	4.018,8000	3.940,0000	0,408%	-8,775%
ΝΝ (L) Euro Equity X CAP (EUR)	22/11/16	424.125.248,47	8.141,83	127,84	130,3968	127,8400	0,606%	-3,553%
ΝΝ (L) European Equity X CAP (EUR)	22/11/16	216.879.471,35	251.948,66	50,26	51,2652	50,2600	0,179%	-5,544%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/11/16	973.999.473,62	84.520,70	394,24	402,1248	394,2400	0,474%	7,860%
ΝΝ (L) Industrials X CAP (EUR)	22/11/16	74.503.995,28	3.501,99	528,26	538,8252	528,2600	0,571%	5,445%
ΝΝ (L) European High Dividend X CAP (EUR)	22/11/16	384.934.398,49	47.007,21	339,75	346,5450	339,7500	0,547%	-6,518%
ΝΝ (L) Euro Income X CAP (EUR)	22/11/16	75.866.985,73	1.505,98	1.085,98	1.107,6996	1.085,9800	0,584%	-5,933%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/11/16	64.477.961,97	28.932,05	614,76	627,0552	614,7600	-0,088%	0,495%
ΝΝ (L) Information Technology X CAP (EUR)	22/11/16	163.839.431,32	3.195,94	3.522,87	3.593,3274	3.522,8700	0,637%	15,194%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/11/16	143.438.135,17	7.757,02	371,89	379,3278	371,8900	0,427%	3,738%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/11/16	304.980.725,51	2.429,31	1.344,92	1.371,8184	1.344,9200	1,347%	-4,634%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/11/16	249.924.688,13	143.967,21	355,21	362,3142	355,2100	0,062%	-3,635%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/16	239.139.265,95	38.640,61	240,15	242,5515	240,1500	-0,249%	2,009%
ΝΝ (L) US Fixed Income X CAP (USD)	22/11/16	52.117.841,04	9.000,24	1.144,17	1.155,6117	1.144,1700	0,066%	2,543%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/11/16	239.139.265,95	3.224,93	976,64	986,4064	976,6400	-0,085%	5,143%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/16	567.390.559,97	32.688,25	1.744,68	1.762,1268	1.744,6800	0,118%	5,177%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/11/16	1.195.762.175,47	55.438,27	545,47	550,9247	545,4700	0,160%	2,692%
ΝΝ (L) US Credit X CAP (USD)	22/11/16	875.598.750,86	41.491,98	1.233,78	1.246,1178	1.233,7800	0,086%	5,145%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/11/16	3.761.911.910,61	20.380,28	474,12	478,8612	474,1200	0,311%	12,714%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/11/16	274.518.216,25	38.739,55	173,29	175,0229	173,2900	0,185%	1,191%
ΝΝ (L) Euro Credit X CAP (EUR)	22/11/16	690.028.734,31	22.287,84	170,12	171,8212	170,1200	0,271%	3,915%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/16	2.958.084.091,93	6.833,85	4.636,50	4.682,8650	4.636,5000	0,095%	8,083%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/16	460.892.967,77	347.749,38	46,52	46,9852	46,5200	0,086%	1,661%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/16	186.648.790,68	6.747,30	312,91	316,0391	312,9100	0,173%	6,512%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/11/16	16.782.325,78	57.838,37	256,42	256,4200	256,4200	0,000%	-0,342%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/16	627.513.330,28	33.481,63	1.254,11	1.272,9217	1.254,1100	0,273%	3,298%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/16	448.284.500,54	113.444,73	550,76	559,0214	550,7600	0,242%	2,604%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/16	159.002.321,28	13.436,43	693,37	703,7706	693,3700	0,336%	4,387%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	22/11/16	99.107.176,43	5.173,70	594,62	603,5393	594,6200	0,426%	-0,101%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/11/16	108.663.161,39	5.449,04	261,91	264,5291	261,9100	-0,057%	1,351%
ΝΝ (L) First Class Protection P CAP (EUR)	22/11/16	105.172.847,24	1.360.429,05	30,65	30,8033	30,6500	0,098%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	22/11/16	2.953.083,92	12.509,67	233,86	238,5372	233,8600	0,650%	1,989%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/11/16	86.382.677,06	26.079,57	310,86	317,0772	310,8600	-0,119%	-4,413%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/11/16	709.801.548,19	86.981,06	281,45	285,6718	281,4500	0,142%	1,722%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/16	39.099.946,83	6.989.625,58	5,5940	5,7059	5,5940	1,280%	-7,671%
3Κ Α/Κ ΜΙΚΤΟ	22/11/16	6.266.658,21	2.374.719,15	2,6389	2,6785	2,6389	0,787%	6,138%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/16	52.100,18	9.555,64	5,4523	5,4523	5,4523	0,823%	9,046%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/11/16	4.234.091,22	800.540,70	5,2890	5,2890	5,2890	-0,002%	-0,710%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/16	640.608,77	118.779,32	5,3933	5,5012	5,2315	0,824%	5,174%

Έναρξη 26/05/2015

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