

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)	25/11/16	323.840.092,52	3.862,31	222,27	226,7154	222,2700	0,185%	0,466%
ΝΝ (L) European Real Estate X CAP (EUR)	25/11/16	268.001.004,93	43.277,43	937,02	955,7604	937,0200	0,510%	-6,484%
ΝΝ (L) Telecom X CAP (USD)	25/11/16	68.911.303,74	1.729,35	816,90	833,2380	816,9000	0,842%	-5,113%
ΝΝ (L) Health Care X CAP (USD)	25/11/16	250.129.657,47	3.633,56	1.455,85	1.484,9670	1.455,8500	1,304%	-5,849%
ΝΝ (L) Food & Beverages X CAP (USD)	25/11/16	322.879.206,84	25.740,42	1.851,75	1.888,7850	1.851,7500	1,126%	-1,589%
ΝΝ (L) Consumer Goods X CAP (USD)	25/11/16	87.840.210,93	1.113,69	1.448,39	1.477,3578	1.448,3900	0,809%	0,052%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/11/16	147.725.964,92	9.848,95	595,71	607,6242	595,7100	0,246%	9,042%
ΝΝ (L) Energy X CAP (USD)	25/11/16	115.209.625,90	29.077,51	1.013,40	1.033,6680	1.013,4000	-0,576%	14,127%
ΝΝ (L) Materials X CAP (USD)	25/11/16	56.972.619,28	14.442,20	842,15	858,9930	842,1500	0,490%	16,143%
ΝΝ (L) Information Technology X CAP (USD)	25/11/16	174.354.955,26	9.763,56	1.084,16	1.105,8432	1.084,1600	0,262%	12,165%
ΝΝ (L) Utilities X CAP (USD)	25/11/16	28.137.074,65	4.272,26	660,43	673,6386	660,4300	1,291%	2,099%
ΝΝ (L) Greater China Equity X CAP (USD)	25/11/16	141.980.051,91	32.056,71	914,19	932,4738	914,1900	1,219%	4,842%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/11/16	662.072.179,82	21.542,87	264,04	269,3208	264,0400	-0,355%	3,302%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/11/16	208.653.849,45	44.835,82	47,67	48,6234	47,6700	0,316%	12,935%
ΝΝ (L) Latin America Equity X CAP (USD)	25/11/16	92.611.990,22	6.940,36	1.457,31	1.486,4562	1.457,3100	-0,185%	23,503%
ΝΝ (L) Asia Income X CAP (USD)	25/11/16	162.525.690,79	6.998,36	875,27	892,7754	875,2700	0,870%	4,966%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/11/16	49.869.222,50	321.085,93	48,64	49,6128	48,6400	-1,038%	19,157%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/16	262.995.417,78	47.725,11	100,64	102,6528	100,6400	0,349%	6,780%
ΝΝ (L) Japan Equity X CAP (JPY)	25/11/16	35.191.866.500,00	264.274,97	3.990,00	4.069,8000	3.990,0000	0,453%	-7,618%
ΝΝ (L) Euro Equity X CAP (EUR)	25/11/16	423.715.741,64	8.143,38	127,87	130,4274	127,8700	0,141%	-3,531%
ΝΝ (L) European Equity X CAP (EUR)	25/11/16	218.418.130,45	251.630,12	50,62	51,6324	50,6200	0,437%	-4,868%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/11/16	973.365.204,66	84.457,28	394,39	402,2778	394,3900	-0,129%	7,901%
ΝΝ (L) Industrials X CAP (EUR)	25/11/16	74.982.898,49	3.498,73	531,93	542,5686	531,9300	0,164%	6,178%
ΝΝ (L) European High Dividend X CAP (EUR)	25/11/16	384.418.993,54	46.928,70	339,60	346,3920	339,6000	0,006%	-6,560%
ΝΝ (L) Euro Income X CAP (EUR)	25/11/16	75.639.166,33	1.506,10	1.085,83	1.107,5466	1.085,8300	0,147%	-5,946%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/11/16	64.307.769,92	28.854,37	615,41	627,7182	615,4100	0,047%	0,602%
ΝΝ (L) Information Technology X CAP (EUR)	25/11/16	174.354.955,26	3.193,98	3.513,76	3.584,0352	3.513,7600	-0,424%	14,896%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/11/16	152.536.919,99	7.771,53	372,34	379,7868	372,3400	-0,311%	3,863%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/11/16	305.472.208,64	2.424,19	1.346,14	1.373,0628	1.346,1400	0,057%	-4,547%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/11/16	250.598.158,81	143.866,29	355,83	362,9466	355,8300	-0,025%	-3,467%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/16	237.508.337,22	38.766,89	239,86	242,2586	239,8600	-0,229%	1,886%
ΝΝ (L) US Fixed Income X CAP (USD)	25/11/16	51.756.331,55	8.996,38	1.141,88	1.153,2988	1.141,8800	-0,038%	2,337%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/11/16	237.508.337,22	3.224,96	971,77	981,4877	971,7700	-0,485%	4,619%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/16	563.160.954,18	32.421,63	1.741,00	1.758,4100	1.741,0000	-0,083%	4,955%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/11/16	1.191.474.763,68	55.374,14	544,27	549,7127	544,2700	0,026%	2,466%
ΝΝ (L) US Credit X CAP (USD)	25/11/16	884.912.940,96	41.483,46	1.235,95	1.248,3095	1.235,9500	0,251%	5,330%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/11/16	3.706.690.433,86	20.374,72	474,20	478,9420	474,2000	0,188%	12,733%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/11/16	274.428.849,53	38.727,00	173,28	175,0128	173,2800	0,040%	1,185%
ΝΝ (L) Euro Credit X CAP (EUR)	25/11/16	701.709.572,73	22.327,37	170,10	171,8010	170,1000	-0,141%	3,903%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/16	2.937.653.943,39	6.663,62	4.618,04	4.664,2204	4.618,0400	-0,050%	7,653%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/16	451.510.473,58	346.643,18	46,26	46,7226	46,2600	0,173%	1,093%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/16	183.623.409,18	6.814,48	311,58	314,6958	311,5800	-0,183%	6,059%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/11/16	16.763.315,18	57.767,03	256,41	256,4100	256,4100	0,000%	-0,346%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/16	628.947.807,84	33.412,06	1.255,16	1.273,9874	1.255,1600	-0,020%	3,384%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/16	448.911.152,00	112.663,35	550,52	558,7778	550,5200	-0,035%	2,560%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/16	159.488.954,04	13.413,30	695,15	705,5773	695,1500	-0,040%	4,655%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/11/16	99.100.503,22	5.173,79	593,76	602,6664	593,7600	0,072%	-0,245%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/11/16	108.591.023,73	5.444,54	261,97	264,5897	261,9700	-0,019%	1,374%
ΝΝ (L) First Class Protection P CAP (EUR)	25/11/16	104.077.037,44	1.327.881,98	30,65	30,8033	30,6500	0,033%	-2,045%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/11/16	2.938.227,15	12.446,95	233,84	238,5168	233,8400	-0,256%	1,980%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/11/16	87.734.682,49	25.988,24	315,04	321,3408	315,0400	0,819%	-3,127%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/11/16	709.024.904,25	87.130,38	281,37	285,5906	281,3700	0,068%	1,743%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/16	39.014.103,80	6.979.804,57	5,5896	5,7014	5,5896	-0,021%	-7,744%
3Κ Α/Κ ΜΙΚΤΟ	25/11/16	6.245.186,91	2.371.259,80	2,6337	2,6732	2,6337	-0,178%	5,928%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/11/16	51.976,77	9.555,64	5,4394	5,4394	5,4394	-0,251%	8,788%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/11/16	4.215.275,03	796.901,35	5,2896	5,2896	5,2896	0,002%	-0,698%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/16	643.181,69	118.963,77	5,4065	5,5146	5,2443	0,715%	5,431%

Έναρξη 26/05/2015

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