

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) | 11/11/16 | 314.467.001,22 | 3.887,90 | 213,65 | 217,9230 | 213,6500 | -0,243% | -3,431% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 11/11/16 | 265.940.693,61 | 43.495,33 | 921,45 | 939,8790 | 921,4500 | 1,134% | -8,038% |
| ΝΝ (L) Telecom X CAP (USD) | 11/11/16 | 70.278.704,59 | 1.783,13 | 796,48 | 812,4096 | 796,4800 | -1,439% | -7,485% |
| ΝΝ (L) Health Care X CAP (USD) | 11/11/16 | 256.662.418,51 | 3.584,50 | 1.473,33 | 1.502,7966 | 1.473,3300 | -1,183% | -4,718% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 11/11/16 | 330.437.517,03 | 30.369,02 | 1.835,28 | 1.871,9856 | 1.835,2800 | -0,721% | -2,464% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 11/11/16 | 84.751.391,23 | 1.114,33 | 1.391,78 | 1.419,6156 | 1.391,7800 | 0,021% | -3,858% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 11/11/16 | 117.134.745,53 | 6.122,53 | 581,01 | 592,6302 | 581,0100 | 0,188% | 6,352% |
| ΝΝ (L) Energy X CAP (USD) | 11/11/16 | 109.503.139,11 | 28.227,30 | 974,14 | 993,6228 | 974,1400 | -1,912% | 9,705% |
| ΝΝ (L) Materials X CAP (USD) | 11/11/16 | 54.109.884,22 | 13.743,96 | 831,28 | 847,9056 | 831,2800 | -0,997% | 14,643% |
| ΝΝ (L) Information Technology X CAP (USD) | 11/11/16 | 170.194.454,13 | 11.342,53 | 1.063,49 | 1.084,7598 | 1.063,4900 | 0,075% | 10,026% |
| ΝΝ (L) Utilities X CAP (USD) | 11/11/16 | 27.580.231,89 | 4.240,03 | 656,29 | 669,4158 | 656,2900 | -0,636% | 1,459% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 11/11/16 | 142.325.612,49 | 31.787,40 | 895,11 | 913,0122 | 895,1100 | -2,135% | 2,654% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 11/11/16 | 640.989.664,34 | 22.597,82 | 257,29 | 262,4358 | 257,2900 | -0,097% | 0,661% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 11/11/16 | 208.393.012,89 | 45.849,18 | 47,33 | 48,2766 | 47,3300 | -2,332% | 12,130% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 11/11/16 | 92.761.007,38 | 7.542,51 | 1.404,47 | 1.432,5594 | 1.404,4700 | -4,753% | 19,025% |
| ΝΝ (L) Asia Income X CAP (USD) | 11/11/16 | 163.193.596,26 | 7.043,16 | 873,09 | 890,5518 | 873,0900 | -1,711% | 4,705% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 11/11/16 | 47.221.103,90 | 323.801,03 | 46,22 | 47,1444 | 46,2200 | -1,722% | 13,229% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/11/16 | 235.229.631,95 | 47.087,83 | 98,15 | 100,1130 | 98,1500 | -0,244% | 4,138% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 11/11/16 | 32.317.220.463,00 | 268.636,41 | 3.747,00 | 3.821,9400 | 3.747,0000 | 0,214% | -13,244% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 11/11/16 | 422.825.563,44 | 8.225,71 | 126,81 | 129,3462 | 126,8100 | -0,314% | -4,330% |
| ΝΝ (L) European Equity X CAP (EUR) | 11/11/16 | 214.018.379,25 | 252.849,26 | 49,55 | 50,5410 | 49,5500 | -0,040% | -6,878% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 11/11/16 | 937.542.039,66 | 84.677,15 | 382,35 | 389,9970 | 382,3500 | -0,055% | 4,607% |
| ΝΝ (L) Industrials X CAP (EUR) | 11/11/16 | 58.867.886,24 | 3.449,27 | 512,79 | 523,0458 | 512,7900 | 0,100% | 2,357% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 11/11/16 | 384.477.836,96 | 47.144,30 | 336,48 | 343,2096 | 336,4800 | -0,506% | -7,418% |
| ΝΝ (L) Euro Income X CAP (EUR) | 11/11/16 | 75.341.099,29 | 1.509,47 | 1.076,27 | 1.097,7954 | 1.076,2700 | -0,278% | -6,774% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 11/11/16 | 62.236.463,20 | 29.144,37 | 607,96 | 620,1192 | 607,9600 | 0,340% | -0,616% |
| ΝΝ (L) Information Technology X CAP (EUR) | 11/11/16 | 170.194.454,13 | 3.206,48 | 3.367,27 | 3.434,6154 | 3.367,2700 | 0,296% | 10,106% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 11/11/16 | 142.913.336,20 | 7.873,27 | 360,08 | 367,2816 | 360,0800 | 0,153% | 0,444% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 11/11/16 | 356.740.938,23 | 2.418,00 | 1.306,57 | 1.332,7014 | 1.306,5700 | -0,022% | -7,353% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 11/11/16 | 235.848.022,68 | 144.902,17 | 349,68 | 356,6736 | 349,6800 | -0,470% | -5,136% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/11/16 | 238.544.823,02 | 38.676,34 | 240,42 | 242,8242 | 240,4200 | -0,805% | 2,124% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 11/11/16 | 53.658.980,66 | 9.690,94 | 1.154,49 | 1.166,0349 | 1.154,4900 | -0,202% | 3,467% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 11/11/16 | 238.544.823,02 | 3.298,64 | 967,81 | 977,4881 | 967,8100 | -0,659% | 4,192% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 11/11/16 | 586.833.242,40 | 34.482,67 | 1.764,17 | 1.781,8117 | 1.764,1700 | -0,576% | 6,352% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 11/11/16 | 1.175.689.903,56 | 56.099,21 | 545,39 | 550,8439 | 545,3900 | -0,272% | 2,677% |
| ΝΝ (L) US Credit X CAP (USD) | 11/11/16 | 906.381.184,68 | 45.622,45 | 1.246,41 | 1.258,8741 | 1.246,4100 | -0,372% | 6,221% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 11/11/16 | 3.744.228.117,61 | 19.838,28 | 473,73 | 478,4673 | 473,7300 | -0,059% | 12,621% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 11/11/16 | 261.108.024,86 | 39.539,67 | 172,83 | 174,5583 | 172,8300 | -0,040% | 0,923% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 11/11/16 | 690.182.354,04 | 22.302,62 | 170,48 | 172,1848 | 170,4800 | -0,211% | 4,135% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/11/16 | 3.223.716.633,49 | 6.951,75 | 4.666,08 | 4.712,7408 | 4.666,0800 | -1,124% | 8,773% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/11/16 | 466.967.799,80 | 325.154,81 | 46,56 | 47,0256 | 46,5600 | -1,188% | 1,748% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/11/16 | 191.372.694,99 | 6.741,35 | 314,85 | 317,9985 | 314,8500 | -0,411% | 7,172% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 11/11/16 | 16.951.526,11 | 58.308,49 | 256,45 | 256,4500 | 256,4500 | -0,004% | -0,330% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 11/11/16 | 615.231.793,88 | 33.644,39 | 1.233,91 | 1.252,4187 | 1.233,9100 | -0,205% | 1,634% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 11/11/16 | 441.809.489,78 | 114.106,95 | 545,88 | 554,0682 | 545,8800 | -0,230% | 1,695% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/11/16 | 154.146.221,59 | 13.465,94 | 675,60 | 685,7340 | 675,6000 | -0,080% | 1,712% |
| ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 11/11/16 | 98.882.125,43 | 5.176,97 | 593,03 | 601,9255 | 593,0300 | -0,437% | -0,368% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 11/11/16 | 108.830.958,94 | 5.446,68 | 262,29 | 264,9129 | 262,2900 | -0,069% | 1,498% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 11/11/16 | 104.903.095,92 | 1.364.430,40 | 30,61 | 30,7631 | 30,6100 | -0,163% | -2,173% |
| ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 11/11/16 | 2.991.692,74 | 12.573,75 | 235,72 | 240,4344 | 235,7200 | -0,683% | 2,800% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 11/11/16 | 87.379.418,82 | 26.206,80 | 310,59 | 316,8018 | 310,5900 | 0,042% | -4,496% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 11/11/16 | 701.860.776,29 | 87.572,34 | 278,82 | 283,0023 | 278,8200 | 0,047% | 0,821% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/11/16 | 37.348.916,62 | 7.020.843,39 | 5,3197 | 5,4261 | 5,3197 | -0,802% | -12,199% |
| 3Κ Α/Κ ΜΙΚΤΟ | 11/11/16 | 6.110.344,55 | 2.406.341,63 | 2,5393 | 2,5774 | 2,5393 | -0,572% | 2,132% |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 11/11/16 | 48.512,70 | 9.274,80 | 5,2306 | 5,2306 | 5,2306 | -0,568% | 4,612% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 11/11/16 | 4.237.141,29 | 801.078,35 | 5,2893 | 5,2893 | 5,2893 | -0,069% | -0,704% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/11/16 | 617.605,84 | 118.779,32 | 5,1996 | 5,3036 | 5,0436 | -0,809% | 1,396% |

Έναρξη 26/05/2015

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