

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)	21/11/16	320.316.340,27	3.893,63	219,80	224,1960	219,8000	0,141%	-0,651%
ΝΝ (L) European Real Estate X CAP (EUR)	21/11/16	264.952.665,41	43.268,97	925,50	944,0100	925,5000	-0,264%	-7,634%
ΝΝ (L) Telecom X CAP (USD)	21/11/16	67.444.447,70	1.729,35	802,76	818,8152	802,7600	0,795%	-6,756%
ΝΝ (L) Health Care X CAP (USD)	21/11/16	251.396.322,40	3.626,16	1.461,33	1.490,5566	1.461,3300	0,407%	-5,494%
ΝΝ (L) Food & Beverages X CAP (USD)	21/11/16	323.353.641,75	27.355,47	1.841,22	1.878,0444	1.841,2200	0,982%	-2,148%
ΝΝ (L) Consumer Goods X CAP (USD)	21/11/16	86.926.148,93	1.115,59	1.428,81	1.457,3862	1.428,8100	0,863%	-1,300%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/11/16	138.189.780,82	8.847,35	591,46	603,2892	591,4600	0,486%	8,265%
ΝΝ (L) Energy X CAP (USD)	21/11/16	116.756.872,81	29.385,91	1.021,72	1.042,1544	1.021,7200	2,667%	15,064%
ΝΝ (L) Materials X CAP (USD)	21/11/16	56.239.634,75	15.209,02	827,08	843,6216	827,0800	0,616%	14,064%
ΝΝ (L) Information Technology X CAP (USD)	21/11/16	165.031.012,31	11.251,60	1.081,91	1.103,5482	1.081,9100	0,882%	11,932%
ΝΝ (L) Utilities X CAP (USD)	21/11/16	27.889.530,20	4.313,34	654,26	667,3452	654,2600	0,921%	1,146%
ΝΝ (L) Greater China Equity X CAP (USD)	21/11/16	138.062.111,01	31.197,55	893,51	911,3802	893,5100	0,376%	2,470%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/11/16	659.930.082,55	21.522,04	263,13	268,3926	263,1300	0,209%	2,946%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/11/16	208.468.170,71	44.835,82	47,22	48,1644	47,2200	0,340%	11,869%
ΝΝ (L) Latin America Equity X CAP (USD)	21/11/16	92.945.536,61	6.969,44	1.466,16	1.495,4832	1.466,1600	1,614%	24,253%
ΝΝ (L) Asia Income X CAP (USD)	21/11/16	159.289.004,74	7.041,83	857,16	874,3032	857,1600	-0,233%	2,794%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/11/16	49.506.846,17	323.144,10	48,47	49,4394	48,4700	1,317%	18,741%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/16	260.570.382,35	47.605,26	99,85	101,8470	99,8500	0,716%	5,942%
ΝΝ (L) Japan Equity X CAP (JPY)	21/11/16	34.296.825.468,00	266.673,96	3.924,00	4.002,4800	3.924,0000	0,952%	-9,146%
ΝΝ (L) Euro Equity X CAP (EUR)	21/11/16	422.724.466,76	8.206,34	127,07	129,6114	127,0700	0,340%	-4,134%
ΝΝ (L) European Equity X CAP (EUR)	21/11/16	216.547.807,66	251.940,58	50,17	51,1734	50,1700	0,320%	-5,713%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/11/16	968.868.487,06	84.527,05	392,38	400,2276	392,3800	0,253%	7,351%
ΝΝ (L) Industrials X CAP (EUR)	21/11/16	70.702.667,26	3.501,95	525,26	535,7652	525,2600	0,329%	4,847%
ΝΝ (L) European High Dividend X CAP (EUR)	21/11/16	383.277.429,15	47.040,55	337,90	344,6580	337,9000	0,080%	-7,027%
ΝΝ (L) Euro Income X CAP (EUR)	21/11/16	75.457.080,53	1.508,51	1.079,67	1.101,2634	1.079,6700	0,250%	-6,480%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/11/16	65.341.982,76	28.992,20	615,30	627,6060	615,3000	0,406%	0,584%
ΝΝ (L) Information Technology X CAP (EUR)	21/11/16	165.031.012,31	3.189,69	3.500,56	3.570,5712	3.500,5600	0,426%	14,465%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/11/16	143.679.428,54	7.768,12	370,31	377,7162	370,3100	-0,162%	3,297%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/11/16	352.398.732,79	2.430,01	1.327,05	1.353,5910	1.327,0500	-0,666%	-5,901%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/11/16	247.688.970,28	144.122,47	354,99	362,0898	354,9900	0,203%	-3,695%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/11/16	239.539.716,11	38.649,78	240,75	243,1575	240,7500	-0,129%	2,264%
ΝΝ (L) US Fixed Income X CAP (USD)	21/11/16	52.234.513,68	9.000,45	1.143,42	1.154,8542	1.143,4200	-0,044%	2,475%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/11/16	239.539.716,11	3.224,93	977,47	987,2447	977,4700	-0,415%	5,232%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/11/16	567.331.814,37	32.939,20	1.742,62	1.760,0462	1.742,6200	-0,094%	5,052%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/11/16	1.194.868.961,65	55.525,81	544,60	550,0460	544,6000	0,057%	2,528%
ΝΝ (L) US Credit X CAP (USD)	21/11/16	877.188.896,85	43.411,12	1.232,72	1.245,0472	1.232,7200	-0,088%	5,054%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/11/16	3.743.691.224,68	20.379,55	472,65	477,3765	472,6500	0,138%	12,364%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/11/16	275.192.799,53	38.998,06	172,97	174,6997	172,9700	0,040%	1,004%
ΝΝ (L) Euro Credit X CAP (EUR)	21/11/16	688.086.921,13	22.285,86	169,66	171,3566	169,6600	-0,012%	3,634%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/11/16	2.955.571.259,30	6.845,11	4.632,12	4.678,4412	4.632,1200	0,346%	7,981%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/16	460.963.022,46	347.840,17	46,48	46,9448	46,4800	0,410%	1,573%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/11/16	188.293.647,89	6.753,30	312,37	315,4937	312,3700	0,154%	6,328%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/11/16	16.808.411,31	57.838,37	256,42	256,4200	256,4200	-0,004%	-0,342%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/11/16	625.856.928,97	33.750,62	1.250,69	1.269,4504	1.250,6900	0,222%	3,016%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/16	447.166.828,13	113.764,06	549,43	557,6715	549,4300	0,126%	2,357%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/16	158.377.488,29	13.441,73	691,05	701,4158	691,0500	0,277%	4,038%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/11/16	98.682.619,43	5.173,62	592,10	600,9815	592,1000	0,059%	-0,524%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/11/16	108.770.957,29	5.448,91	262,06	264,6806	262,0600	-0,061%	1,409%
ΝΝ (L) First Class Protection P CAP (EUR)	21/11/16	105.138.735,31	1.360.894,02	30,62	30,7731	30,6200	0,033%	-2,141%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/11/16	2.936.754,45	12.521,24	232,35	236,9970	232,3500	0,545%	1,330%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/11/16	86.527.437,00	26.101,60	311,23	317,4546	311,2300	0,074%	-4,299%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/11/16	708.529.084,35	86.796,25	281,05	285,2658	281,0500	0,203%	1,627%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/16	38.643.010,24	6.996.405,18	5,5233	5,6338	5,5233	0,298%	-8,838%
3Κ Α/Κ ΜΙΚΤΟ	21/11/16	6.238.832,93	2.382.742,80	2,6183	2,6576	2,6183	0,460%	5,309%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/11/16	51.674,92	9.555,64	5,4078	5,4078	5,4078	0,530%	8,156%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/11/16	4.234.546,37	800.613,89	5,2891	5,2891	5,2891	-0,004%	-0,708%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/16	635.374,80	118.779,32	5,3492	5,4562	5,1887	0,308%	4,314%

Έναρξη 26/05/2015

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