

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)	05/12/16	317.664.195,97	3.852,48	219,55	223,9410	219,5500	-0,096%	-0,764%
ΝΝ (L) European Real Estate X CAP (EUR)	05/12/16	260.240.611,46	43.297,30	917,29	935,6358	917,2900	-0,558%	-8,453%
ΝΝ (L) Telecom X CAP (USD)	05/12/16	68.520.420,14	1.679,57	809,20	825,3840	809,2000	0,035%	-6,008%
ΝΝ (L) Health Care X CAP (USD)	05/12/16	246.767.237,42	3.589,19	1.435,56	1.464,2712	1.435,5600	-0,294%	-7,161%
ΝΝ (L) Food & Beverages X CAP (USD)	05/12/16	322.671.686,82	26.234,03	1.837,25	1.873,9950	1.837,2500	0,296%	-2,359%
ΝΝ (L) Consumer Goods X CAP (USD)	05/12/16	85.896.455,98	1.112,95	1.443,86	1.472,7372	1.443,8600	0,875%	-0,260%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/12/16	148.426.605,26	10.544,31	605,59	617,7018	605,5900	0,786%	10,851%
ΝΝ (L) Energy X CAP (USD)	05/12/16	116.818.860,62	27.210,36	1.055,44	1.076,5488	1.055,4400	0,962%	18,861%
ΝΝ (L) Materials X CAP (USD)	05/12/16	58.053.213,16	14.419,58	852,55	869,6010	852,5500	0,964%	17,577%
ΝΝ (L) Information Technology X CAP (USD)	05/12/16	174.150.712,73	9.457,31	1.063,39	1.084,6578	1.063,3900	0,743%	10,016%
ΝΝ (L) Utilities X CAP (USD)	05/12/16	27.427.135,87	4.124,02	658,56	671,7312	658,5600	0,125%	1,810%
ΝΝ (L) Greater China Equity X CAP (USD)	05/12/16	139.790.828,13	32.454,57	897,82	915,7764	897,8200	-0,429%	2,965%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/12/16	655.257.250,58	20.821,94	260,62	265,8324	260,6200	0,111%	1,964%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/12/16	205.387.410,84	44.286,16	47,57	48,5214	47,5700	-0,021%	12,698%
ΝΝ (L) Latin America Equity X CAP (USD)	05/12/16	91.165.394,58	6.931,49	1.438,45	1.467,2190	1.438,4500	0,651%	21,905%
ΝΝ (L) Asia Income X CAP (USD)	05/12/16	163.768.788,72	7.010,88	872,03	889,4706	872,0300	-0,251%	4,578%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/12/16	50.460.862,32	317,974,40	49,81	50,8062	49,8100	1,612%	22,024%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/12/16	262.865.686,71	31.240,77	100,16	102,1632	100,1600	0,633%	6,271%
ΝΝ (L) Japan Equity X CAP (JPY)	05/12/16	36.089.126.865,00	262.494,06	3.984,00	4.063,6800	3.984,0000	-0,871%	-7,756%
ΝΝ (L) Euro Equity X CAP (EUR)	05/12/16	421.420.681,00	8.136,31	127,64	130,1928	127,6400	0,997%	-3,704%
ΝΝ (L) European Equity X CAP (EUR)	05/12/16	217.536.257,34	251.018,93	50,49	51,4998	50,4900	0,498%	-5,112%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/12/16	964.528.439,15	83.946,66	390,82	398,6364	390,8200	-0,156%	6,925%
ΝΝ (L) Industrials X CAP (EUR)	05/12/16	75.095.666,75	3.613,76	526,59	537,1218	526,5900	-0,373%	5,112%
ΝΝ (L) European High Dividend X CAP (EUR)	05/12/16	362.014.837,62	46.814,71	339,20	345,9840	339,2000	0,528%	-6,670%
ΝΝ (L) Euro Income X CAP (EUR)	05/12/16	75.503.819,51	1.501,12	1.086,54	1.108,2708	1.086,5400	1,026%	-5,885%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/12/16	63.973.501,23	28.719,61	617,95	630,3090	617,9500	1,388%	1,017%
ΝΝ (L) Information Technology X CAP (EUR)	05/12/16	174.150.712,73	3.168,93	3.407,70	3.475,8540	3.407,7000	0,137%	11,428%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/12/16	153.535.974,90	7.584,27	367,80	375,1560	367,8000	-0,260%	2,597%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/12/16	306.123.986,32	2.426,09	1.339,07	1.365,8514	1.339,0700	-0,386%	-5,049%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/12/16	246.564.632,23	143.120,56	349,45	356,4390	349,4500	0,278%	-5,198%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/16	222.601.940,61	38.643,74	238,79	241,1779	238,7900	0,256%	1,431%
ΝΝ (L) US Fixed Income X CAP (USD)	05/12/16	51.240.252,65	8.958,48	1.137,24	1.148,6124	1.137,2400	0,027%	1,921%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/12/16	222.601.940,61	3.175,40	958,91	968,4991	958,9100	-0,257%	3,234%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/16	559.019.887,20	32.191,29	1.740,31	1.757,7131	1.740,3100	0,086%	4,913%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/12/16	1.182.735.933,68	54.856,59	543,06	548,4906	543,0600	-0,253%	2,238%
ΝΝ (L) US Credit X CAP (USD)	05/12/16	978.708.140,53	42.298,72	1.239,46	1.251,8546	1.239,4600	0,067%	5,629%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/12/16	3.658.647.529,70	20.277,56	476,37	481,1337	476,3700	0,200%	13,249%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/12/16	272.196.790,62	38.530,95	172,77	174,4977	172,7700	-0,150%	0,888%
ΝΝ (L) Euro Credit X CAP (EUR)	05/12/16	696.724.268,02	22.214,91	169,32	171,0132	169,3200	-0,200%	3,427%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/16	2.961.200.867,39	6.644,66	4.616,56	4.662,7256	4.616,5600	0,372%	7,618%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/16	454.524.536,51	336.508,46	46,38	46,8438	46,3800	0,043%	1,355%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/16	184.453.257,34	7.412,63	311,77	314,8877	311,7700	0,109%	6,124%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/12/16	16.869.717,27	58.125,67	256,37	256,3700	256,3700	0,000%	-0,361%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/16	628.904.091,24	33.310,46	1.249,29	1.268,0294	1.249,2900	-0,079%	2,901%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/16	450.157.840,48	112.807,91	548,26	556,4839	548,2600	-0,182%	2,139%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/16	159.431.336,01	13.289,56	689,81	700,1572	689,8100	-0,097%	3,851%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/12/16	98.813.508,10	5.169,33	592,88	601,7732	592,8800	0,228%	-0,393%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/12/16	108.718.457,45	5.277,63	261,79	264,4079	261,7900	-0,015%	1,304%
ΝΝ (L) First Class Protection P CAP (EUR)	05/12/16	104.024.923,84	1.323.731,11	30,66	30,8133	30,6600	0,229%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/12/16	2.930.025,99	12.360,90	234,80	239,4960	234,8000	1,408%	2,399%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/12/16	89.430.073,76	25.807,56	312,72	318,9744	312,7200	0,631%	-3,841%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/12/16	716.483.118,26	87.085,25	281,38	285,6007	281,3800	0,078%	1,747%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/16	38.735.135,79	6.945.403,46	5,5771	5,6886	5,5771	0,072%	-7,950%
3Κ Α/Κ ΜΙΚΤΟ	05/12/16	6.316.439,79	2.356.380,07	2,6806	2,7208	2,6806	-0,168%	7,815%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/16	52.776,55	9.555,64	5,5231	5,5231	5,5231	-0,258%	10,462%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/12/16	4.202.228,40	794.590,08	5,2885	5,2885	5,2885	-0,008%	-0,719%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/16	636.139,38	116.961,85	5,4389	5,5477	5,2757	-0,312%	6,063%

Έναρξη 26/05/2015

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