

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	09/01/17	341.866.559,75	3.724,67	230,13	234,7326	230,1300	-0,087%	1,041%
ΝΝ (L) European Real Estate X CAP (EUR)	09/01/17	284.859.145,22	42.247,22	972,64	992,0928	972,6400	-1,309%	-0,776%
ΝΝ (L) Telecom X CAP (USD)	09/01/17	69.987.082,65	1.633,98	852,41	869,4582	852,4100	-0,400%	2,270%
ΝΝ (L) Health Care X CAP (USD)	09/01/17	251.596.618,76	3.553,78	1.508,70	1.538,8740	1.508,7000	0,199%	2,901%
ΝΝ (L) Food & Beverages X CAP (USD)	09/01/17	329.865.123,08	25.806,28	1.899,07	1.937,0514	1.899,0700	-0,344%	0,274%
ΝΝ (L) Consumer Goods X CAP (USD)	09/01/17	116.245.411,66	1.117,13	1.447,15	1.476,0930	1.447,1500	-0,350%	1,097%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/01/17	164.682.006,71	10.284,43	623,47	635,9394	623,4700	-0,788%	1,376%
ΝΝ (L) Energy X CAP (USD)	09/01/17	112.887.314,45	24.558,66	1.062,95	1.084,2090	1.062,9500	-1,501%	-0,293%
ΝΝ (L) Materials X CAP (USD)	09/01/17	57.959.802,85	14.406,38	852,90	869,9580	852,9000	-0,420%	0,936%
ΝΝ (L) Information Technology X CAP (USD)	09/01/17	179.153.592,61	7.713,89	1.113,34	1.135,6068	1.113,3400	-0,025%	1,806%
ΝΝ (L) Utilities X CAP (USD)	09/01/17	23.622.325,80	3.849,25	683,88	697,5576	683,8800	-0,940%	-0,667%
ΝΝ (L) Greater China Equity X CAP (USD)	09/01/17	127.335.787,84	30.625,18	885,78	903,4956	885,7800	-0,044%	2,526%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/01/17	688.136.200,83	20.233,96	272,71	278,1642	272,7100	-0,235%	1,780%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/01/17	224.296.074,26	45.296,60	48,94	49,9188	48,9400	-0,204%	1,789%
ΝΝ (L) Latin America Equity X CAP (USD)	09/01/17	94.432.689,66	7.714,24	1.512,23	1.542,4746	1.512,2300	-0,091%	1,718%
ΝΝ (L) Asia Income X CAP (USD)	09/01/17	159.050.275,79	7.258,66	868,93	886,3086	868,9300	-0,091%	2,368%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/01/17	54.739.452,36	309.751,10	53,65	54,7230	53,6500	-0,611%	0,374%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/17	256.834.809,87	30.071,16	102,52	104,5704	102,5200	-0,379%	1,035%
ΝΝ (L) Japan Equity X CAP (JPY)	06/01/17	36.788.371.992,81	258.448,97	4.191,00	4.274,8200	4.191,0000	-0,333%	1,946%
ΝΝ (L) Euro Equity X CAP (EUR)	09/01/17	425.496.571,37	8.140,25	136,84	139,5768	136,8400	-0,552%	0,610%
ΝΝ (L) European Equity X CAP (EUR)	09/01/17	210.531.329,98	246.591,26	53,52	54,5904	53,5200	-0,557%	0,488%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/01/17	1.017.090.682,21	82.359,86	411,74	419,9748	411,7400	-0,211%	1,262%
ΝΝ (L) Industrials X CAP (EUR)	09/01/17	108.967.895,44	3.596,51	544,40	555,2880	544,4000	-0,293%	0,826%
ΝΝ (L) European High Dividend X CAP (EUR)	09/01/17	380.771.260,35	46.021,62	361,46	368,6892	361,4600	-0,823%	0,565%
ΝΝ (L) Euro Income X CAP (EUR)	09/01/17	76.228.948,65	1.481,69	1.155,69	1.178,8038	1.155,6900	-0,495%	0,565%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/01/17	62.485.359,25	27.299,83	633,94	646,6168	633,9400	0,247%	-0,139%
ΝΝ (L) Information Technology X CAP (EUR)	09/01/17	179.153.592,61	3.148,29	3.625,07	3.697,5714	3.625,0700	0,184%	1,729%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/01/17	157.867.444,72	7.425,36	377,72	385,2744	377,7200	0,003%	0,260%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/01/17	322.393.348,52	2.468,78	1.417,70	1.446,0540	1.417,7000	-0,555%	1,337%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/01/17	235.749.791,94	143.127,16	369,03	376,4106	369,0300	0,122%	2,585%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/01/17	180.350.737,57	38.193,54	239,64	242,0364	239,6400	0,411%	0,583%
ΝΝ (L) US Fixed Income X CAP (USD)	09/01/17	52.646.395,25	8.933,84	1.149,33	1.160,8233	1.149,3300	0,098%	0,221%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/01/17	180.350.737,57	3.099,81	969,18	978,8718	969,1800	0,476%	0,549%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/17	535.912.571,63	28.838,85	1.757,30	1.774,8730	1.757,3000	-0,090%	0,835%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/01/17	1.189.460.618,47	50.874,46	542,50	547,9250	542,5000	0,055%	-0,524%
ΝΝ (L) US Credit X CAP (USD)	09/01/17	1.096.259.050,44	39.952,27	1.251,53	1.264,0453	1.251,5300	0,170%	0,530%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/01/17	3.697.017.717,96	21.348,35	488,28	493,1628	488,2800	0,250%	0,886%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/01/17	271.345.710,61	38.571,30	172,76	174,4876	172,7600	0,052%	-0,191%
ΝΝ (L) Euro Credit X CAP (EUR)	09/01/17	706.177.775,33	22.307,29	170,92	172,6292	170,9200	0,211%	-0,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/01/17	3.065.841.158,22	6.394,23	4.747,62	4.795,0962	4.747,6200	-0,134%	1,296%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/17	434.839.863,86	332.929,06	46,74	47,2074	46,7400	-0,426%	-0,043%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/17	185.397.987,15	9.375,05	313,86	316,9986	313,8600	0,112%	-0,067%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/01/17	16.594.698,46	56.473,22	256,26	256,2600	256,2600	0,000%	-0,012%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/17	658.248.780,14	30.808,51	1.278,24	1.297,4136	1.278,2400	-0,026%	0,495%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/17	469.853.543,79	111.690,02	555,21	563,5382	555,2100	0,032%	0,029%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/17	169.689.471,72	13.297,88	713,69	724,3954	713,6900	-0,071%	0,992%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/01/17	102.276.155,64	4.895,33	615,87	625,1081	615,8700	-0,049%	0,202%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/01/17	108.845.777,83	5.170,84	262,40	265,0240	262,4000	0,046%	0,348%
ΝΝ (L) First Class Protection P CAP (EUR)	09/01/17	104.823.060,73	1.304.468,26	31,37	31,5269	31,3700	-0,159%	0,224%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/01/17	3.006.158,98	11.867,89	251,08	256,1016	251,0800	-0,254%	2,369%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/01/17	96.359.319,76	24.510,61	331,78	338,4156	331,7800	-0,292%	0,729%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/01/17	807.297.011,00	87.809,31	285,66	289,9449	285,6600	-0,084%	0,450%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/17	39.845.203,38	6.842.891,33	5,8229	5,9394	5,8229	-0,257%	1,506%
3Κ Α/Κ ΜΙΚΤΟ	09/01/17	6.206.899,92	2.295.199,53	2,7043	2,7449	2,7043	-0,709%	1,677%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/17	54.892,27	9.818,33	5,5908	5,5908	5,5908	-0,691%	1,706%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/01/17	3.912.124,15	740.380,68	5,2839	5,2839	5,2839	-0,011%	-0,026%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/17	651.535,51	117.766,62	5,5324	5,6430	5,3664	0,190%	-0,613%

Έναρξη 26/05/2015

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