

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)	10/01/17	341.289.664,63	3.724,66	229,90	234,4980	229,9000	-0,100%	0,940%
ΝΝ (L) European Real Estate X CAP (EUR)	10/01/17	285.653.400,72	42.247,21	975,97	995,4894	975,9700	0,342%	-0,437%
ΝΝ (L) Telecom X CAP (USD)	10/01/17	70.426.640,76	1.633,98	853,29	870,3558	853,2900	0,103%	2,376%
ΝΝ (L) Health Care X CAP (USD)	10/01/17	252.740.193,42	3.560,13	1.514,20	1.544,4840	1.514,2000	0,365%	3,277%
ΝΝ (L) Food & Beverages X CAP (USD)	10/01/17	328.674.388,91	25.781,41	1.890,92	1.928,7384	1.890,9200	-0,429%	-0,157%
ΝΝ (L) Consumer Goods X CAP (USD)	10/01/17	116.971.756,95	1.117,26	1.454,40	1.483,4880	1.454,4000	0,501%	1,604%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/01/17	158.341.326,04	9.971,37	625,05	637,5510	625,0500	0,253%	1,632%
ΝΝ (L) Energy X CAP (USD)	10/01/17	111.891.154,21	24.175,32	1.057,76	1.078,9152	1.057,7600	-0,488%	-0,779%
ΝΝ (L) Materials X CAP (USD)	10/01/17	58.919.705,36	14.569,68	863,22	880,4844	863,2200	1,210%	2,157%
ΝΝ (L) Information Technology X CAP (USD)	10/01/17	179.594.519,48	7.707,16	1.115,68	1.137,9936	1.115,6800	0,210%	2,020%
ΝΝ (L) Utilities X CAP (USD)	10/01/17	23.515.359,99	3.849,25	680,71	694,3242	680,7100	-0,464%	-1,127%
ΝΝ (L) Greater China Equity X CAP (USD)	10/01/17	129.770.802,54	30.948,48	901,71	919,7442	901,7100	1,798%	4,369%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/01/17	687.685.574,55	20.227,38	272,24	277,6848	272,2400	-0,172%	1,605%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/01/17	225.148.135,52	45.296,60	49,29	50,2758	49,2900	0,715%	2,517%
ΝΝ (L) Latin America Equity X CAP (USD)	10/01/17	95.015.158,05	7.700,03	1.521,37	1.551,7974	1.521,3700	0,604%	2,333%
ΝΝ (L) Asia Income X CAP (USD)	10/01/17	161.047.864,78	7.258,15	881,81	899,4462	881,8100	1,482%	3,885%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/01/17	54.779.496,58	308.797,87	53,74	54,8148	53,7400	0,168%	0,543%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/17	257.161.345,96	30.104,93	102,57	104,6214	102,5700	0,049%	1,084%
ΝΝ (L) Japan Equity X CAP (JPY)	10/01/17	36.125.837.410,00	258.693,46	4.175,00	4.258,5000	4.175,0000	-0,382%	1,557%
ΝΝ (L) Euro Equity X CAP (EUR)	10/01/17	423.836.480,17	8.140,23	136,73	139,4646	136,7300	-0,080%	0,529%
ΝΝ (L) European Equity X CAP (EUR)	10/01/17	210.393.979,29	246.600,60	53,57	54,6414	53,5700	0,093%	0,582%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/01/17	1.012.255.886,26	82.293,67	411,00	419,2200	411,0000	-0,180%	1,080%
ΝΝ (L) Industrials X CAP (EUR)	10/01/17	109.228.826,85	3.596,77	545,15	556,0530	545,1500	0,138%	0,965%
ΝΝ (L) European High Dividend X CAP (EUR)	10/01/17	381.016.961,66	46.022,90	361,66	368,8932	361,6600	0,055%	0,620%
ΝΝ (L) Euro Income X CAP (EUR)	10/01/17	76.164.040,42	1.481,68	1.154,87	1.177,9674	1.154,8700	-0,071%	0,493%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/01/17	62.890.101,85	27.267,33	638,30	651,0660	638,3000	0,688%	0,548%
ΝΝ (L) Information Technology X CAP (EUR)	10/01/17	179.594.519,48	3.148,26	3.620,16	3.692,5632	3.620,1600	-0,135%	1,591%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/01/17	158.725.436,11	7.424,93	377,40	384,9480	377,4000	-0,085%	0,175%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/01/17	320.857.230,96	2.468,99	1.407,77	1.435,9254	1.407,7700	-0,700%	0,628%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/01/17	235.285.123,77	143.125,92	367,81	375,1662	367,8100	-0,331%	2,246%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/17	179.687.183,51	38.193,57	238,90	241,2890	238,9000	-0,309%	0,273%
ΝΝ (L) US Fixed Income X CAP (USD)	10/01/17	52.589.632,76	8.941,38	1.149,18	1.160,6718	1.149,1800	-0,013%	0,208%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/01/17	179.687.183,51	3.099,81	965,55	975,2055	965,5500	-0,375%	0,172%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/17	539.126.421,69	28.924,79	1.760,48	1.778,0848	1.760,4800	0,181%	1,017%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/01/17	1.200.162.134,94	50.837,85	542,61	548,0361	542,6100	0,020%	-0,504%
ΝΝ (L) US Credit X CAP (USD)	10/01/17	1.098.560.934,44	40.053,65	1.250,48	1.262,9848	1.250,4800	-0,084%	0,446%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/01/17	3.694.803.316,03	21.349,46	488,55	493,4355	488,5500	0,055%	0,942%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/01/17	283.463.555,18	38.571,24	172,64	174,3664	172,6400	-0,069%	-0,260%
ΝΝ (L) Euro Credit X CAP (EUR)	10/01/17	714.088.664,68	22.307,26	170,59	172,2959	170,5900	-0,193%	-0,211%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/17	3.055.925.059,09	6.398,50	4.754,03	4.801,5703	4.754,0300	0,135%	1,433%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/17	436.025.290,41	333.393,38	46,82	47,2882	46,8200	0,171%	0,128%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/17	185.436.958,82	9.438,60	313,89	317,0289	313,8900	0,10%	-0,057%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/01/17	16.591.983,57	56.467,36	256,25	256,2500	256,2500	-0,004%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/17	660.238.205,96	30.708,96	1.277,05	1.296,2058	1.277,0500	-0,093%	0,402%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/17	471.500.137,10	111.650,32	554,87	563,1931	554,8700	-0,061%	-0,032%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/17	169.796.666,82	13.297,15	712,89	723,5834	712,8900	-0,112%	0,879%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/01/17	102.323.711,49	4.861,29	616,44	625,6866	616,4400	0,093%	0,294%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/01/17	108.828.249,17	5.154,80	262,43	265,0543	262,4300	0,011%	0,359%
ΝΝ (L) First Class Protection P CAP (EUR)	10/01/17	104.625.812,63	1.304.385,48	31,37	31,5269	31,3700	0,000%	0,224%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/01/17	3.007.788,87	11.867,89	251,22	256,2444	251,2200	0,056%	2,426%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/01/17	96.287.982,48	24.502,57	331,57	338,2014	331,5700	-0,063%	0,665%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/01/17	806.829.410,02	86.975,78	285,39	289,6709	285,3900	-0,095%	0,355%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/17	40.060.489,00	6.840.960,12	5,8560	5,9731	5,8560	0,568%	2,083%
ΞΚ Α/Κ ΜΙΚΤΟ	10/01/17	6.223.176,71	2.295.123,25	2,7115	2,7522	2,7115	0,266%	1,948%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/17	55.039,85	9.818,33	5,6058	5,6058	5,6058	0,268%	1,979%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/01/17	3.911.976,27	740.368,79	5,2838	5,2838	5,2838	-0,002%	-0,028%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/17	655.753,58	117.766,62	5,5682	5,6796	5,4012	0,647%	0,031%

Εναρξη 26/05/2015

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