

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)	17/01/17	338.344.727.13	3.757.99	227.93	232.4886	227.9300	-1.020%	0.075%
ΝΝ (L) European Real Estate X CAP (EUR)	17/01/17	286.431.958.19	42.485.97	961.90	981.1380	961.9000	0.254%	-1.872%
ΝΝ (L) Telecom X CAP (USD)	17/01/17	70.383.915.19	1.634.01	860.22	877.4244	860.2200	0.458%	3.207%
ΝΝ (L) Health Care X CAP (USD)	17/01/17	249.654.435.84	3.600.54	1.495.15	1.525.0530	1.495.1500	-0.581%	1.977%
ΝΝ (L) Food & Beverages X CAP (USD)	17/01/17	330.998.773.63	25.758.32	1.904.37	1.942.4574	1.904.3700	0.422%	0.553%
ΝΝ (L) Consumer Goods X CAP (USD)	17/01/17	117.691.443.23	1.115.82	1.458.36	1.487.5272	1.458.3600	-0.243%	1.881%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/01/17	158.861.576.03	11.616.59	622.34	634.7868	622.3400	-0.833%	1.192%
ΝΝ (L) Energy X CAP (USD)	17/01/17	113.557.425.43	24.234.83	1.067.80	1.089.1560	1.067.8000	0.262%	0.162%
ΝΝ (L) Materials X CAP (USD)	17/01/17	60.702.260.75	14.941.89	875.53	893.0406	875.5300	0.054%	3.614%
ΝΝ (L) Information Technology X CAP (USD)	17/01/17	183.230.668.15	7.732.06	1.119.66	1.142.0532	1.119.6600	-0.386%	2.384%
ΝΝ (L) Utilities X CAP (USD)	17/01/17	23.311.837.13	3.820.51	695.48	709.3896	695.4800	0.913%	1.018%
ΝΝ (L) Greater China Equity X CAP (USD)	17/01/17	134.112.367.07	30.852.26	910.94	929.1588	910.9400	0.883%	5.438%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/01/17	682.975.421.58	20.233.02	269.87	275.2674	269.8700	-0.871%	0.720%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/01/17	225.951.469.17	45.793.84	50.00	51.0000	50.0000	1.092%	3.993%
ΝΝ (L) Latin America Equity X CAP (USD)	17/01/17	96.975.624.87	7.600.63	1.543.42	1.574.2884	1.543.4200	1.035%	3.816%
ΝΝ (L) Asia Income X CAP (USD)	17/01/17	166.089.981.54	7.411.76	890.78	908.5956	890.7800	0.477%	4.942%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/01/17	57.201.560.98	365.422.13	53.26	54.3252	53.2600	-0.467%	-0.355%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/17	442.832.605.65	30.131.55	102.62	104.6724	102.6200	-0.379%	1.133%
ΝΝ (L) Japan Equity X CAP (JPY)	17/01/17	35.245.221.370.36	256.664.26	4.096.00	4.177.9200	4.096.0000	-1.396%	-0.365%
ΝΝ (L) Euro Equity X CAP (EUR)	17/01/17	426.690.020.83	8.144.70	136.00	138.7200	136.0000	-0.352%	-0.007%
ΝΝ (L) European Equity X CAP (EUR)	17/01/17	208.930.949.62	246.323.34	53.30	54.3660	53.3000	-0.094%	0.075%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/01/17	1.010.436.588.07	82.133.49	407.62	415.7724	407.6200	-0.544%	0.248%
ΝΝ (L) Industrials X CAP (EUR)	17/01/17	109.402.717.41	3.551.58	540.62	551.4324	540.6200	-1.215%	0.126%
ΝΝ (L) European High Dividend X CAP (EUR)	17/01/17	379.223.776.91	45.992.14	360.05	367.2510	360.0500	0.262%	0.172%
ΝΝ (L) Euro Income X CAP (EUR)	17/01/17	74.724.749.93	1.481.89	1.149.40	1.172.3880	1.149.4000	-0.336%	0.017%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/01/17	64.134.948.80	27.279.11	650.91	663.9282	650.9100	-0.358%	2.535%
ΝΝ (L) Information Technology X CAP (EUR)	17/01/17	183.230.668.15	3.157.33	3.598.58	3.670.5516	3.598.5800	-1.025%	0.986%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/01/17	161.008.814.72	7.454.36	373.92	381.3984	373.9200	-1.032%	-0.749%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/01/17	317.563.395.82	2.467.55	1.393.09	1.420.9518	1.393.0900	-0.044%	-0.422%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/01/17	233.155.853.64	142.736.32	364.20	371.4840	364.2000	-0.682%	1.243%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/17	175.852.286.02	38.154.11	237.97	240.3497	237.9700	-0.050%	-0.118%
ΝΝ (L) US Fixed Income X CAP (USD)	17/01/17	52.737.305.58	8.934.60	1.151.34	1.162.8534	1.151.3400	0.209%	0.396%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/01/17	175.852.286.02	3.242.95	960.35	969.9535	960.3500	-0.316%	-0.367%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/17	541.053.330.79	29.948.77	1.765.74	1.783.3974	1.765.7400	0.281%	1.319%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/01/17	1.198.954.235.19	50.770.45	542.55	547.9755	542.5500	0.096%	-0.515%
ΝΝ (L) US Credit X CAP (USD)	17/01/17	1.108.219.012.45	40.064.76	1.255.34	1.267.8934	1.255.3400	0.321%	0.836%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/01/17	3.690.061.033.35	21.590.80	488.35	493.2335	488.3500	-0.010%	0.901%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/01/17	282.423.804.87	38.082.04	172.61	174.3361	172.6100	0.012%	-0.277%
ΝΝ (L) Euro Credit X CAP (EUR)	17/01/17	715.481.795.01	21.505.15	170.78	172.4878	170.7800	0.006%	-0.099%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/17	3.132.372.576.98	6.450.72	4.782.28	4.830.1028	4.782.2800	0.437%	2.035%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/17	434.648.670.44	329.787.03	47.14	47.6114	47.1400	0.469%	0.813%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/17	185.432.752.29	10.346.72	314.27	317.4127	314.2700	0.022%	0.064%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/01/17	16.504.908.11	56.073.40	256.23	256.2300	256.2300	-0.004%	-0.023%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/17	666.507.262.14	30.406.01	1.270.19	1.289.2429	1.270.1900	-0.447%	-0.138%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/17	474.644.534.55	110.825.99	553.19	561.4879	553.1900	-0.175%	-0.335%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/17	169.892.601.85	13.332.17	707.74	718.3561	707.7400	-0.727%	0.150%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/01/17	102.950.902.56	4.864.40	612.95	622.1443	612.9500	-0.351%	-0.273%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/01/17	109.071.795.12	5.135.34	262.09	264.7109	262.0900	-0.084%	0.229%
ΝΝ (L) First Class Protection P CAP (EUR)	17/01/17	104.229.726.54	1.303.405.67	31.29	31.4465	31.2900	-0.096%	-0.032%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/01/17	95.029.566.53	24.493.57	327.51	334.0602	327.5100	-0.625%	-0.568%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/01/17	836.642.552.66	86.675.13	284.05	288.3108	284.0500	-0.312%	-0.116%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/17	39.358.865.87	6.829.776.78	5.7628	5.8781	5.7628	-0.398%	0.458%
ΞΚ Α/Κ ΜΙΚΤΟ	17/01/17	6.096.061.18	2.296.046.20	2.6550	2.6948	2.6550	-0.573%	-0.177%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/17	55.334.36	10.077.99	5.4906	5.4906	5.4906	-0.569%	-0.116%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/01/17	3.878.749.12	734.190.85	5.2830	5.2830	5.2830	-0.002%	-0.044%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/17	656.291.78	117.766.62	5.5728	5.6843	5.4056	0.155%	0.113%

Εναρξη 26/05/2015

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