

**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 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	20/01/17	338.266.304,09	3.759,16	228,49	233,0598	228,4900	-0,253%	0,321%
ΝΝ (L) European Real Estate X CAP (EUR)	20/01/17	284.654.729,02	42.627,48	941,68	960,5136	941,6800	-0,318%	-3,935%
ΝΝ (L) Telecom X CAP (USD)	20/01/17	70.413.848,12	1.623,37	860,75	877,9650	860,7500	1,003%	3,271%
ΝΝ (L) Health Care X CAP (USD)	20/01/17	247.296.427,03	3.574,62	1.483,70	1.513,3740	1.483,7000	0,096%	1,196%
ΝΝ (L) Food & Beverages X CAP (USD)	20/01/17	333.271.662,62	25.819,35	1.920,23	1.958,6346	1.920,2300	0,611%	1,391%
ΝΝ (L) Consumer Goods X CAP (USD)	20/01/17	121.409.925,56	931,75	1.446,78	1.475,7156	1.446,7800	0,261%	1,072%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/01/17	155.214.713,15	11.004,57	621,93	634,3686	621,9300	0,410%	1,125%
ΝΝ (L) Energy X CAP (USD)	20/01/17	116.144.367,64	26.059,48	1.059,45	1.080,6390	1.059,4500	0,519%	-0,621%
ΝΝ (L) Materials X CAP (USD)	20/01/17	61.164.452,35	14.750,48	883,27	900,9354	883,2700	0,695%	4,530%
ΝΝ (L) Information Technology X CAP (USD)	20/01/17	184.058.176,32	7.753,96	1.123,86	1.146,3372	1.123,8600	0,478%	2,768%
ΝΝ (L) Utilities X CAP (USD)	20/01/17	22.961.560,85	3.822,27	687,37	701,1174	687,3700	0,082%	-0,160%
ΝΝ (L) Greater China Equity X CAP (USD)	20/01/17	138.086.452,70	31.479,17	909,44	927,6288	909,4400	-0,308%	5,264%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/01/17	686.909.730,20	19.811,28	270,06	275,4612	270,0600	-0,332%	0,791%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/01/17	229.333.658,68	45.748,65	49,77	50,7654	49,7700	-0,211%	3,515%
ΝΝ (L) Latin America Equity X CAP (USD)	20/01/17	96.881.122,34	7.516,09	1.553,96	1.585,0392	1.553,9600	1,459%	4,525%
ΝΝ (L) Asia Income X CAP (USD)	20/01/17	166.418.482,00	7.414,14	891,07	908,8914	891,0700	-0,261%	4,976%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/01/17	56.983.573,00	365.378,72	52,85	53,9070	52,8500	-0,452%	-1,123%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/17	442.657.448,29	30.106,55	102,62	104,6724	102,6200	0,362%	1,133%
ΝΝ (L) Japan Equity X CAP (JPY)	20/01/17	37.334.258.282,00	257.203,06	4.169,00	4.252,3800	4.169,0000	0,385%	1,411%
ΝΝ (L) Euro Equity X CAP (EUR)	20/01/17	428.517.034,75	8.120,28	136,13	138,8526	136,1300	0,037%	0,088%
ΝΝ (L) European Equity X CAP (EUR)	20/01/17	210.689.533,90	246.220,55	53,07	54,1314	53,0700	-0,282%	-0,357%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/01/17	1.000.148.564,31	81.915,54	407,05	415,1910	407,0500	-0,206%	0,108%
ΝΝ (L) Industrials X CAP (EUR)	20/01/17	114.645.661,68	3.508,25	544,32	555,2064	544,3200	-0,492%	0,811%
ΝΝ (L) European High Dividend X CAP (EUR)	20/01/17	377.301.151,40	45.925,60	358,82	365,9964	358,8200	0,003%	-0,170%
ΝΝ (L) Euro Income X CAP (EUR)	20/01/17	74.701.703,65	1.481,86	1.150,80	1.173,8160	1.150,8000	0,102%	0,139%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/01/17	66.920.784,72	27.511,35	654,92	668,0184	654,9200	-0,119%	3,166%
ΝΝ (L) Information Technology X CAP (EUR)	20/01/17	184.058.176,32	3.186,11	3.617,16	3.689,5032	3.617,1600	-0,152%	1,507%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/01/17	160.067.949,18	7.823,06	373,56	381,0312	373,5600	-0,585%	-0,844%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/01/17	323.073.886,53	2.443,70	1.389,12	1.416,9024	1.389,1200	-0,071%	-0,706%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/01/17	232.921.672,79	143.294,61	363,26	370,5252	363,2600	-0,542%	0,981%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/17	165.156.271,85	37.608,68	238,09	240,4709	238,0900	0,160%	-0,067%
ΝΝ (L) US Fixed Income X CAP (USD)	20/01/17	52.392.385,62	8.943,15	1.146,39	1.157,8539	1.146,3900	0,056%	-0,036%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/01/17	165.156.271,85	3.254,40	958,27	967,8527	958,2700	-0,248%	-0,583%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/17	541.917.301,94	29.860,49	1.758,52	1.776,1052	1.758,5200	-0,096%	0,905%
ΝΝ (L) US Fixed Income X CAP (EUR)	20/01/17	1.190.638.755,69	50.926,33	539,46	544,8546	539,4600	-0,237%	-1,082%
ΝΝ (L) US Credit X CAP (USD)	20/01/17	1.099.894.659,84	39.594,36	1.245,28	1.257,7328	1.245,2800	0,000%	0,028%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/01/17	3.717.913.741,64	21.065,21	487,61	492,4861	487,6100	-0,609%	0,748%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/01/17	281.565.323,41	38.257,87	172,14	173,8614	172,1400	-0,110%	-0,549%
ΝΝ (L) Euro Credit X CAP (EUR)	20/01/17	715.079.543,18	21.184,40	170,18	171,8818	170,1800	-0,158%	-0,450%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/17	3.114.646.169,26	6.482,26	4.742,31	4.789,7331	4.742,3100	-0,021%	1,183%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/17	433.669.419,31	328.687,47	47,06	47,5306	47,0600	0,341%	0,642%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/17	183.756.766,02	10.667,55	311,61	314,7261	311,6100	-0,186%	-0,783%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/01/17	16.503.218,23	56.073,40	256,22	256,2200	256,2200	-0,004%	-0,027%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/17	664.702.889,30	29.774,72	1.268,01	1.287,0302	1.268,0100	-0,187%	-0,309%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/17	474.653.117,72	110.087,91	551,04	559,3056	551,0400	-0,226%	-0,722%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/17	170.814.321,26	13.217,99	707,65	718,2648	707,6500	-0,190%	0,137%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/01/17	103.250.580,31	4.889,29	610,34	619,4951	610,3400	-0,302%	-0,698%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/01/17	109.503.690,44	5.135,25	262,84	265,2664	262,8400	0,042%	0,440%
ΝΝ (L) First Class Protection P CAP (EUR)	20/01/17	104.042.454,51	1.297.228,00	31,31	31,4666	31,3100	0,096%	0,032%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/01/17	93.993.598,86	24.436,01	325,93	332,4282	325,9100	-0,413%	-1,053%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/01/17	837.877.067,42	87.019,89	283,53	287,7830	283,5300	-0,056%	-0,299%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/17	39.377.509,14	6.822.313,72	5.771,9	5.887,3	5.771,9	-0,496%	0,617%
3Κ Α/Κ ΜΙΚΤΟ	20/01/17	6.088.835,48	2.292.824,36	2.655,6	2.655,6	2.655,6	-0,569%	-0,154%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/17	55.317,84	10.077,99	5.489,0	5.489,0	5.489,0	-0,590%	-0,146%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/01/17	3.878.382,72	734.151,88	5.282,8	5.282,8	5.282,8	-0,002%	-0,047%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/17	662.321,17	118.659,59	5.581,7	5.693,3	5.414,2	-0,314%	0,273%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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