

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)	23/01/17	336.417.107,35	3.759,46	227,25	231,7950	227,2500	-0,543%	-0,224%
ΝΝ (L) European Real Estate X CAP (EUR)	23/01/17	286.417.661,54	42.625,01	947,63	966,5826	947,6300	0,632%	-3,328%
ΝΝ (L) Telecom X CAP (USD)	23/01/17	70.337.311,82	1.623,37	860,84	878,0568	860,8400	0,010%	3,281%
ΝΝ (L) Health Care X CAP (USD)	23/01/17	246.705.467,82	3.570,51	1.478,95	1.508,5290	1.478,9500	-0,320%	0,872%
ΝΝ (L) Food & Beverages X CAP (USD)	23/01/17	334.360.208,98	25.908,67	1.923,86	1.962,3372	1.923,8600	0,189%	1,582%
ΝΝ (L) Consumer Goods X CAP (USD)	23/01/17	121.474.060,92	931,75	1.447,39	1.476,3378	1.447,3900	0,042%	1,114%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/01/17	155.227.780,25	11.017,86	620,58	632,9916	620,5800	-0,217%	0,906%
ΝΝ (L) Energy X CAP (USD)	23/01/17	115.297.126,75	26.069,99	1.048,79	1.069,7658	1.048,7900	-1,006%	-1,621%
ΝΝ (L) Materials X CAP (USD)	23/01/17	61.628.771,49	14.662,09	888,60	906,3720	888,6000	0,603%	5,161%
ΝΝ (L) Information Technology X CAP (USD)	23/01/17	184.476.103,92	7.727,39	1.128,12	1.150,6824	1.128,1200	0,379%	3,157%
ΝΝ (L) Utilities X CAP (USD)	23/01/17	22.898.385,44	3.821,70	685,28	698,9856	685,2800	-0,304%	-0,463%
ΝΝ (L) Greater China Equity X CAP (USD)	23/01/17	138.623.576,71	31.448,82	913,29	931,5558	913,2900	0,423%	5,710%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/01/17	684.146.020,70	19.761,98	268,92	274,2984	268,9200	-0,422%	0,366%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/01/17	228.765.703,72	45.748,65	49,94	50,9388	49,9400	-0,312%	3,869%
ΝΝ (L) Latin America Equity X CAP (USD)	23/01/17	99.063.617,28	7.531,25	1.589,50	1.621,2900	1.589,5000	2,287%	6,915%
ΝΝ (L) Asia Income X CAP (USD)	23/01/17	167.434.433,24	7.414,55	896,33	914,2566	896,3300	0,590%	5,596%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/01/17	56.549.568,97	365.598,55	52,49	53,5398	52,4900	-0,681%	-1,796%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/17	440.718.097,22	29.254,55	102,30	104,3460	102,3000	-0,312%	0,818%
ΝΝ (L) Japan Equity X CAP (JPY)	23/01/17	36.986.244.881,00	257.019,30	4.115,00	4.197,3000	4.115,0000	-1,295%	0,097%
ΝΝ (L) Euro Equity X CAP (EUR)	23/01/17	425.339.394,59	8.078,65	135,12	137,8224	135,1200	-0,742%	-0,654%
ΝΝ (L) European Equity X CAP (EUR)	23/01/17	209.709.591,69	246.119,58	52,82	53,8764	52,8200	-0,471%	-0,826%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/01/17	992.400.060,04	81.488,97	404,03	412,1106	404,0300	-0,742%	-0,635%
ΝΝ (L) Industrials X CAP (EUR)	23/01/17	114.137.977,83	3.501,65	540,58	551,3916	540,5800	-0,687%	0,119%
ΝΝ (L) European High Dividend X CAP (EUR)	23/01/17	375.909.061,67	45.591,56	357,60	364,7520	357,6000	-0,340%	-0,509%
ΝΝ (L) Euro Income X CAP (EUR)	23/01/17	73.993.456,45	1.481,86	1.141,47	1.164,2994	1.141,4700	-0,811%	-0,673%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/01/17	68.812.766,85	27.491,78	652,64	665,6928	652,6400	-0,348%	2,807%
ΝΝ (L) Information Technology X CAP (EUR)	23/01/17	184.476.103,92	3.187,30	3.607,90	3.680,0580	3.607,9000	-0,256%	1,247%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/01/17	160.972.186,12	7.863,29	370,73	378,1446	370,7300	-0,758%	-1,595%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/01/17	323.415.272,77	2.444,11	1.390,93	1.418,7486	1.390,9300	0,130%	-0,576%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/01/17	232.121.634,93	143.116,40	362,18	369,4236	362,1800	-0,297%	0,681%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/17	164.810.248,83	37.608,43	237,70	240,0770	237,7000	-0,164%	-0,231%
ΝΝ (L) US Fixed Income X CAP (USD)	23/01/17	52.520.692,34	8.943,15	1.149,55	1.161,0455	1.149,5500	0,276%	0,240%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/01/17	164.810.248,83	3.254,38	956,09	965,6509	956,0900	-0,227%	-0,809%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/17	542.734.077,77	29.809,53	1.760,89	1.778,4989	1.760,8900	0,135%	1,041%
ΝΝ (L) US Fixed Income X CAP (EUR)	23/01/17	1.191.753.927,11	50.901,40	540,57	545,9757	540,5700	0,206%	-0,878%
ΝΝ (L) US Credit X CAP (USD)	23/01/17	1.110.441.639,87	39.631,12	1.250,40	1.262,9040	1.250,4000	0,411%	0,439%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/01/17	3.705.175.206,37	21.058,68	487,28	492,1528	487,2800	-0,068%	0,680%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/01/17	281.754.813,55	38.257,97	172,27	173,9927	172,2700	0,076%	-0,474%
ΝΝ (L) Euro Credit X CAP (EUR)	23/01/17	716.797.343,51	21.126,73	170,55	172,2555	170,5500	0,217%	-0,234%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/17	3.135.198.003,36	6.462,86	4.753,63	4.801,1663	4.753,6300	0,239%	1,424%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/17	436.819.538,35	327.624,26	47,31	47,7831	47,3100	0,531%	1,176%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/17	184.546.838,20	10.964,62	312,84	315,9684	312,8400	0,395%	-0,392%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/01/17	16.504.029,18	56.070,40	256,22	256,2200	256,2200	0,000%	-0,027%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/17	665.214.486,78	29.732,40	1.264,83	1.283,8025	1.264,8300	-0,251%	-0,559%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/17	475.922.448,11	110.218,94	550,95	559,2143	550,9500	-0,016%	-0,739%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/17	170.092.982,06	13.172,76	704,58	715,1487	704,5800	-0,434%	-0,297%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/01/17	103.348.094,01	4.862,39	608,98	618,1147	608,9800	-0,223%	-0,919%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/01/17	109.463.632,85	5.135,21	262,43	265,0543	262,4300	-0,080%	0,359%
ΝΝ (L) First Class Protection P CAP (EUR)	23/01/17	103.643.460,22	1.297.093,46	31,22	31,3761	31,2200	-0,287%	-0,256%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/01/17	93.466.280,90	24.381,29	324,11	330,5922	324,1100	-0,552%	-1,600%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/01/17	837.379.047,23	87.053,32	283,25	287,4988	283,2500	-0,099%	-0,397%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/17	39.426.798,88	6.823.977,44	5,7777	5,8933	5,7777	0,100%	0,718%
3Κ Α/Κ ΜΙΚΤΟ	23/01/17	6.112.343,58	2.292.090,03	2,6667	2,7067	2,6667	0,418%	0,263%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/17	55.521,49	10.077,99	5,5092	5,5092	5,5092	0,368%	0,222%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/01/17	3.878.007,34	734.139,40	5,2824	5,2824	5,2824	-0,008%	-0,055%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/17	665.114,90	118.659,59	5,6052	5,7173	5,4370	0,421%	0,695%

Έναρξη 26/05/2015

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