

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)	26/01/17	343.674.285,64	3.741,98	232,13	236,7726	232,1300	0,607%	1,919%
ΝΝ (L) European Real Estate X CAP (EUR)	26/01/17	289.650.485,97	42.633,81	946,63	965,5626	946,6300	0,623%	-3,430%
ΝΝ (L) Telecom X CAP (USD)	26/01/17	69.329.966,02	1.620,09	848,38	865,3476	848,3800	0,038%	1,786%
ΝΝ (L) Health Care X CAP (USD)	26/01/17	247.787.650,76	3.564,53	1.492,71	1.522,5642	1.492,7100	0,645%	1,811%
ΝΝ (L) Food & Beverages X CAP (USD)	26/01/17	334.820.670,62	25.987,87	1.929,05	1.967,6310	1.929,0500	-0,493%	1,856%
ΝΝ (L) Consumer Goods X CAP (USD)	26/01/17	123.052.028,42	931,41	1.461,95	1.491,1890	1.461,9500	-0,251%	2,131%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/01/17	155.949.201,47	10.369,89	634,29	646,9758	634,2900	0,082%	3,135%
ΝΝ (L) Energy X CAP (USD)	26/01/17	118.448.095,79	24.992,10	1.065,87	1.087,1874	1.065,8700	-0,481%	-0,019%
ΝΝ (L) Materials X CAP (USD)	26/01/17	63.940.976,13	15.019,62	916,18	934,5036	916,1800	-0,134%	8,425%
ΝΝ (L) Information Technology X CAP (USD)	26/01/17	188.358.189,71	8.132,21	1.151,19	1.174,2138	1.151,1900	-0,142%	5,267%
ΝΝ (L) Utilities X CAP (USD)	26/01/17	22.790.182,59	3.797,36	681,00	694,6200	681,0000	-0,334%	-1,085%
ΝΝ (L) Greater China Equity X CAP (USD)	26/01/17	141.100.500,10	32.159,83	930,32	948,9264	930,3200	0,861%	7,681%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/01/17	698.609.274,49	19.760,25	274,29	279,7758	274,2900	0,550%	2,370%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/01/17	240.232.949,48	45.597,04	51,00	52,0200	51,0000	0,711%	6,073%
ΝΝ (L) Latin America Equity X CAP (USD)	26/01/17	99.296.299,85	7.579,29	1.593,98	1.625,8596	1.593,9800	-0,409%	7,217%
ΝΝ (L) Asia Income X CAP (USD)	26/01/17	170.708.861,75	7.405,32	913,48	931,7496	913,4800	0,463%	7,616%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/01/17	58.239.500,60	364.569,19	54,23	55,3146	54,2300	1,119%	1,459%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/17	443.618.730,44	29.255,00	103,72	105,7944	103,7200	-0,202%	2,217%
ΝΝ (L) Japan Equity X CAP (JPY)	26/01/17	38.747.755.773,00	256.217,65	4.195,00	4.278,9000	4.195,0000	1,451%	2,043%
ΝΝ (L) Euro Equity X CAP (EUR)	26/01/17	434.023.474,94	8.162,72	136,90	139,6380	136,9000	-0,175%	0,654%
ΝΝ (L) European Equity X CAP (EUR)	26/01/17	213.140.561,59	246.060,54	53,87	54,9474	53,8700	0,560%	1,145%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/01/17	1.003.610.863,70	81.398,65	411,16	419,3832	411,1600	0,158%	1,119%
ΝΝ (L) Industrials X CAP (EUR)	26/01/17	118.624.118,03	3.464,30	557,27	568,4154	557,2700	0,825%	3,210%
ΝΝ (L) European High Dividend X CAP (EUR)	26/01/17	380.151.952,13	45.587,06	362,31	369,5562	362,3100	0,028%	0,801%
ΝΝ (L) Euro Income X CAP (EUR)	26/01/17	75.013.741,57	1.481,95	1.158,31	1.181,4762	1.158,3100	-0,241%	0,793%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/01/17	69.989.612,74	27.496,81	661,86	675,0972	661,8600	0,035%	4,259%
ΝΝ (L) Information Technology X CAP (EUR)	26/01/17	188.358.189,71	3.127,04	3.708,62	3.782,7924	3.708,6200	0,547%	4,074%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/01/17	155.360.450,55	7.840,44	375,27	382,7754	375,2700	0,625%	-0,390%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/01/17	323.563.339,79	2.444,19	1.387,60	1.415,3520	1.387,6000	0,425%	-0,814%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/01/17	236.681.387,66	144.332,35	368,30	375,6660	368,3000	0,557%	2,382%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/17	163.440.805,78	37.608,84	238,81	241,1981	238,8100	0,143%	0,235%
ΝΝ (L) US Fixed Income X CAP (USD)	26/01/17	52.259.552,99	8.934,15	1.145,63	1.157,0863	1.145,6300	0,100%	-0,102%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/01/17	163.440.805,78	3.251,14	964,18	973,8218	964,1800	0,479%	0,030%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/17	541.124.838,25	29.725,92	1.756,82	1.774,3882	1.756,8200	-0,139%	0,807%
ΝΝ (L) US Fixed Income X CAP (EUR)	26/01/17	1.183.467.891,27	50.849,89	537,43	542,8043	537,4300	-0,236%	-1,454%
ΝΝ (L) US Credit X CAP (USD)	26/01/17	1.101.605.810,31	39.712,64	1.245,79	1.258,2479	1.245,7900	-0,143%	0,069%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/01/17	3.739.590.838,59	21.031,35	489,22	494,1122	489,2200	0,072%	1,081%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/01/17	282.295.646,66	38.009,66	171,85	173,5685	171,8500	-0,076%	-0,716%
ΝΝ (L) Euro Credit X CAP (EUR)	26/01/17	740.804.032,17	21.126,62	169,92	171,6192	169,9200	-0,293%	-0,603%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/17	3.109.827.819,79	6.446,21	4.739,54	4.786,9354	4.739,5400	-0,004%	1,124%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/17	434.972.327,57	325.790,75	47,23	47,7023	47,2300	-0,232%	1,005%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/01/17	183.240.002,17	10.983,63	311,96	315,0796	311,9600	-0,042%	-0,672%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/01/17	16.475.622,63	55.967,80	256,21	256,2100	256,2100	0,000%	-0,031%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/17	674.231.473,45	29.701,01	1.275,79	1.294,9269	1.275,7900	0,190%	0,303%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/17	479.070.631,50	110.332,25	551,78	560,0567	551,7800	-0,022%	-0,589%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/17	173.469.757,93	13.160,61	715,82	726,5573	715,8200	0,448%	1,293%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/01/17	103.661.276,07	4.862,75	609,44	618,5816	609,4400	0,161%	-0,844%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/01/17	109.708.202,45	5.136,61	262,93	265,5593	262,9300	0,019%	0,551%
ΝΝ (L) First Class Protection P CAP (EUR)	26/01/17	104.358.755,22	1.296.467,93	31,36	31,5168	31,3600	-0,191%	0,192%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/01/17	95.606.161,88	24.258,89	331,41	338,0382	331,4100	0,736%	0,616%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/01/17	843.639.045,05	88.210,11	284,24	288,5036	284,2400	0,144%	-0,049%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/17	40.139.258,76	6.813.927,38	5,8908	6,0086	5,8908	0,423%	2,690%
3Κ Α/Κ ΜΙΚΤΟ	26/01/17	6.175.752,60	2.288.070,35	2,6991	2,7396	2,6991	0,349%	1,481%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/17	56.268,14	10.077,99	5,5833	5,5833	5,5833	0,354%	1,570%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/01/17	3.879.698,25	734.497,39	5,2821	5,2821	5,2821	-0,002%	-0,061%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/17	693.374,65	122.227,71	5,6728	5,7863	5,5026	0,877%	1,910%

Έναρξη 26/05/2015

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