

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)	30/01/17	341.170.870,61	3.742,02	230,48	235,0896	230,4800	-0,445%	1,194%
ΝΝ (L) European Real Estate X CAP (EUR)	30/01/17	287.781.130,13	42.701,92	940,67	959,4834	940,6700	-0,342%	-4,038%
ΝΝ (L) Telecom X CAP (USD)	30/01/17	68.950.710,45	1.620,09	845,13	862,0326	845,1300	-0,638%	1,397%
ΝΝ (L) Health Care X CAP (USD)	30/01/17	248.079.213,09	3.578,59	1.493,93	1.523,8086	1.493,9300	-0,326%	1,894%
ΝΝ (L) Food & Beverages X CAP (USD)	30/01/17	333.218.011,69	25.954,64	1.919,97	1.958,3694	1.919,9700	-0,428%	1,377%
ΝΝ (L) Consumer Goods X CAP (USD)	30/01/17	123.433.589,70	926,73	1.454,44	1.483,5288	1.454,4400	-0,176%	1,607%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/01/17	155.450.737,21	10.415,50	629,27	641,8554	629,2700	-0,729%	2,319%
ΝΝ (L) Energy X CAP (USD)	30/01/17	116.488.008,10	26.114,71	1.038,22	1.058,9844	1.038,2200	-1,804%	-2,612%
ΝΝ (L) Materials X CAP (USD)	30/01/17	63.658.310,09	15.125,36	909,12	927,3024	909,1200	-0,967%	7,589%
ΝΝ (L) Information Technology X CAP (USD)	30/01/17	187.913.157,61	7.125,48	1.150,82	1.173,8364	1.150,8200	-0,599%	5,233%
ΝΝ (L) Utilities X CAP (USD)	30/01/17	22.796.279,56	3.800,48	680,84	694,4568	680,8400	-0,210%	-1,108%
ΝΝ (L) Greater China Equity X CAP (USD)	27/01/17	140.396.378,01	32.151,38	927,00	945,5400	927,0000	-0,357%	7,297%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/01/17	692.219.978,82	19.759,11	271,70	277,1340	271,7000	-0,432%	1,403%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/01/17	238.748.831,30	46.600,16	50,71	51,7242	50,7100	-0,471%	5,470%
ΝΝ (L) Latin America Equity X CAP (USD)	30/01/17	99.821.583,01	7.446,23	1.590,68	1.622,4936	1.590,6800	-0,974%	6,995%
ΝΝ (L) Asia Income X CAP (USD)	27/01/17	170.482.267,43	7.402,87	911,64	929,8728	911,6400	-0,201%	7,400%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/01/17	58.144.276,04	363.646,09	54,19	55,2738	54,1900	-1,059%	1,384%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/17	442.432.352,70	29.415,54	103,18	105,2436	103,1800	-0,501%	1,685%
ΝΝ (L) Japan Equity X CAP (JPY)	30/01/17	38.664.847.494,00	255.620,17	4.183,00	4.266,6600	4.183,0000	-0,405%	1,751%
ΝΝ (L) Euro Equity X CAP (EUR)	30/01/17	427.102.894,56	8.163,07	134,97	137,6694	134,9700	-1,186%	-0,765%
ΝΝ (L) European Equity X CAP (EUR)	30/01/17	210.717.222,97	246.073,03	53,30	54,3660	53,3000	-0,874%	0,075%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/01/17	994.933.049,58	81.399,46	406,65	414,7830	406,6500	-0,584%	0,010%
ΝΝ (L) Industrials X CAP (EUR)	30/01/17	118.390.526,99	3.463,59	552,80	563,8560	552,8000	-0,371%	2,382%
ΝΝ (L) European High Dividend X CAP (EUR)	30/01/17	373.238.740,40	45.542,97	356,77	363,9054	356,7700	-0,916%	-0,740%
ΝΝ (L) Euro Income X CAP (EUR)	30/01/17	73.863.267,87	1.482,00	1.141,53	1.164,3606	1.141,5300	-1,240%	-0,667%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/01/17	68.720.169,60	27.442,48	651,14	664,1628	651,1400	-0,683%	2,571%
ΝΝ (L) Information Technology X CAP (EUR)	30/01/17	187.913.157,61	3.127,10	3.699,58	3.773,5716	3.699,5800	-0,466%	3,820%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/01/17	154.994.343,89	7.826,92	372,96	380,4192	372,9600	-0,233%	-1,003%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/01/17	321.448.512,66	2.444,31	1.371,82	1.399,2564	1.371,8200	-0,206%	-1,942%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/01/17	236.271.638,83	146.067,06	364,88	372,1776	364,8800	-0,447%	1,432%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/17	162.973.731,94	37.568,36	238,82	241,2082	238,8200	-0,092%	0,239%
ΝΝ (L) US Fixed Income X CAP (USD)	30/01/17	52.278.029,76	8.935,15	1.146,75	1.158,2175	1.146,7500	-0,103%	-0,004%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/01/17	162.973.731,94	3.238,14	963,94	973,5794	963,9400	0,190%	0,005%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/17	541.303.783,24	29.774,14	1.759,93	1.777,5293	1.759,9300	0,114%	0,986%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/01/17	1.180.908.337,03	49.496,73	537,07	542,4407	537,0700	-0,102%	-1,520%
ΝΝ (L) US Credit X CAP (USD)	30/01/17	1.103.696.252,84	39.840,57	1.246,65	1.259,1165	1.246,6500	-0,131%	0,138%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/01/17	3.734.722.961,95	21.027,93	488,84	493,7284	488,8400	-0,092%	1,002%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/01/17	282.319.531,44	38.007,23	171,90	173,6190	171,9000	0,017%	-0,688%
ΝΝ (L) Euro Credit X CAP (EUR)	30/01/17	742.438.936,65	21.052,38	170,12	171,8212	170,1200	0,059%	-0,486%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/17	3.127.205.226,79	6.452,77	4.747,95	4.795,4295	4.747,9500	0,009%	1,303%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/17	437.665.800,53	325.542,47	47,53	48,0053	47,5300	0,317%	1,647%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/17	183.782.662,98	11.032,42	312,99	316,1199	312,9900	0,128%	-0,344%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/01/17	16.395.486,95	55.514,62	256,20	256,2000	256,2000	0,000%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/17	673.688.813,53	29.563,83	1.268,81	1.287,8422	1.268,8100	-0,335%	-0,246%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/17	479.470.590,71	110.480,98	550,14	558,3921	550,1400	-0,209%	-0,885%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/17	173.187.742,12	13.181,13	710,88	721,5432	710,8800	-0,360%	0,594%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/01/17	103.680.811,26	4.842,55	606,37	615,4656	606,3700	-0,523%	-1,344%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/01/17	109.759.822,35	5.138,06	262,92	265,5492	262,9200	0,027%	0,547%
ΝΝ (L) First Class Protection P CAP (EUR)	30/01/17	103.333.107,90	1.292.851,95	31,16	31,3158	31,1600	-0,479%	-0,447%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/01/17	94.491.533,25	24.137,12	327,87	334,4274	327,8700	-0,898%	-0,458%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/01/17	840.645.038,09	88.167,87	282,82	287,0623	282,8200	-0,282%	-0,549%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/17	38.218.492,02	6.812.859,03	5,6098	5,7220	5,6098	-2,467%	-2,209%
3K A/K ΜΙΚΤΟ	30/01/17	5.850.273,48	2.287.947,68	2,5570	2,5954	2,5570	-3,071%	-3,861%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/17	53.316,53	10.077,99	5,2904	5,2904	5,2904	-3,057%	-3,758%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/01/17	3.885.910,41	735.743,08	5,2816	5,2816	5,2816	-0,009%	-0,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/17	672.722,57	122.227,71	5,5038	5,6139	5,5038	-1,463%	-1,126%

Έναρξη 26/05/2015

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