

**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)	02/02/17	340.806.525,33	3.708,74	228,44	233,0088	228,4400	-0,301%	0,299%
ΝΝ (L) European Real Estate X CAP (EUR)	02/02/17	289.025.387,06	42.686,49	949,99	968,9898	949,9900	-0,569%	-3,087%
ΝΝ (L) Telecom X CAP (USD)	02/02/17	68.325.865,10	1.623,96	840,41	857,2182	840,4100	-0,542%	0,830%
ΝΝ (L) Health Care X CAP (USD)	02/02/17	252.457.630,47	3.554,76	1.517,97	1.548,3294	1.517,9700	0,334%	3,534%
ΝΝ (L) Food & Beverages X CAP (USD)	02/02/17	333.988.375,23	25.999,27	1.925,63	1.964,1426	1.925,6300	0,297%	1,676%
ΝΝ (L) Consumer Goods X CAP (USD)	02/02/17	121.996.389,23	931,39	1.450,41	1.479,4182	1.450,4100	-0,139%	1,325%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/02/17	161.329.586,99	10.464,52	627,12	639,6624	627,1200	-0,210%	1,969%
ΝΝ (L) Energy X CAP (USD)	02/02/17	117.236.815,18	24.950,72	1.042,34	1.063,1868	1.042,3400	0,561%	-2,226%
ΝΝ (L) Materials X CAP (USD)	02/02/17	68.167.002,49	15.112,32	912,49	930,7398	912,4900	-0,111%	7,988%
ΝΝ (L) Information Technology X CAP (USD)	02/02/17	187.989.733,58	7.207,65	1.150,72	1.173,7344	1.150,7200	0,285%	5,224%
ΝΝ (L) Utilities X CAP (USD)	02/02/17	23.207.930,48	3.802,56	686,68	700,4136	686,6800	0,667%	-0,260%
ΝΝ (L) Greater China Equity X CAP (USD)	02/02/17	143.276.033,54	32.250,24	919,47	937,8594	919,4700	-0,836%	6,425%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/02/17	667.321.724,18	19.758,28	269,03	274,4106	269,0300	-0,764%	0,407%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/02/17	238.856.301,88	45.746,94	50,94	51,9588	50,9400	0,374%	5,948%
ΝΝ (L) Latin America Equity X CAP (USD)	02/02/17	100.390.509,43	7.439,43	1.597,43	1.629,3786	1.597,4300	0,509%	7,449%
ΝΝ (L) Asia Income X CAP (USD)	02/02/17	169.725.172,40	7.362,62	909,10	927,2820	909,1000	-0,223%	7,100%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/02/17	58.674.962,14	362.358,10	53,99	55,0698	53,9900	0,000%	1,010%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/17	439.344.716,30	29.344,65	103,44	105,5088	103,4400	0,184%	1,941%
ΝΝ (L) Japan Equity X CAP (JPY)	02/02/17	37.509.324.001,00	255.471,48	4.097,00	4.178,9400	4.097,0000	-1,230%	-0,341%
ΝΝ (L) Euro Equity X CAP (EUR)	02/02/17	427.634.448,52	8.162,37	135,53	138,2406	135,5300	0,266%	-0,353%
ΝΝ (L) European Equity X CAP (EUR)	02/02/17	210.101.545,45	245.595,46	53,31	54,3762	53,3100	-0,131%	0,094%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/02/17	977.658.352,03	81.284,32	403,33	411,3966	403,3300	-0,341%	-0,807%
ΝΝ (L) Industrials X CAP (EUR)	02/02/17	117.654.548,55	3.256,89	543,76	554,6352	543,7600	-0,804%	0,707%
ΝΝ (L) European High Dividend X CAP (EUR)	02/02/17	372.215.561,15	45.435,22	355,75	362,8650	355,7500	-0,431%	-1,024%
ΝΝ (L) Euro Income X CAP (EUR)	02/02/17	74.071.113,68	1.481,98	1.146,39	1.169,3178	1.146,3900	0,207%	-0,245%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/02/17	75.399.601,31	27.633,56	645,58	658,4916	645,5800	0,255%	1,695%
ΝΝ (L) Information Technology X CAP (EUR)	02/02/17	187.989.733,58	3.124,72	3.659,73	3.732,9246	3.659,7300	-0,156%	2,702%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/02/17	146.278.668,68	7.825,39	369,67	377,0634	369,6700	-0,474%	-1,877%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/02/17	314.534.555,89	2.427,01	1.363,56	1.390,8312	1.363,5600	0,207%	-2,533%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/02/17	234.139.975,82	145.949,04	364,26	371,5452	364,2600	-0,151%	1,259%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/17	161.275.335,65	38.166,69	239,17	241,5617	239,1700	0,075%	0,386%
ΝΝ (L) US Fixed Income X CAP (USD)	02/02/17	52.042.611,88	8.955,70	1.146,76	1.158,2276	1.146,7600	0,038%	-0,003%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/02/17	161.275.335,65	3.238,14	960,71	970,3171	960,7100	-0,063%	-0,330%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/17	542.052.925,43	29.753,20	1.762,96	1.780,5896	1.762,9600	0,124%	1,160%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/02/17	1.182.530.969,01	49.119,54	537,77	543,1477	537,7700	0,190%	-1,392%
ΝΝ (L) US Credit X CAP (USD)	02/02/17	1.108.008.059,78	39.658,82	1.246,35	1.258,8135	1.246,3500	0,071%	0,114%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/02/17	3.729.529.252,06	21.211,99	491,64	496,5564	491,6400	0,606%	1,581%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/02/17	283.184.282,53	38.107,77	172,12	173,8412	172,1200	0,064%	-0,560%
ΝΝ (L) Euro Credit X CAP (EUR)	02/02/17	746.591.744,25	21.068,37	170,31	172,0131	170,3100	0,176%	-0,374%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/17	3.168.158.501,55	6.416,88	4.765,83	4.813,4883	4.765,8300	0,335%	1,684%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/17	442.438.006,90	325.151,50	47,89	48,3689	47,8900	0,673%	2,417%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/17	184.447.477,69	11.324,63	313,56	316,6956	313,5600	-0,013%	-0,162%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/02/17	16.390.863,97	55.525,89	256,18	256,1800	256,1800	0,000%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/17	674.217.971,57	29.409,92	1.262,91	1.281,8537	1.262,9100	-0,179%	-0,710%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/17	480.143.031,36	109.693,72	549,03	557,2655	549,0300	-0,011%	-1,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/17	172.429.538,78	12.825,97	705,17	715,7476	705,1700	-0,383%	-0,214%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/02/17	104.486.704,68	4.845,39	607,88	616,9982	607,8800	0,163%	-1,098%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/02/17	110.017.129,82	5.045,96	262,58	265,2058	262,5800	-0,122%	0,417%
ΝΝ (L) First Class Protection P CAP (EUR)	02/02/17	103.313.422,63	1.290.137,29	31,17	31,3259	31,1700	0,064%	-0,415%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/02/17	94.339.161,70	24.017,14	329,25	335,8350	329,2500	-0,285%	-0,039%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/02/17	840.176.837,83	88.731,67	282,48	286,7172	282,4800	-0,078%	-0,668%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/17	37.560.659,31	6.681.367,32	5,6217	5,7341	5,6217	0,173%	-2,001%
3K Α/Κ ΜΙΚΤΟ	02/02/17	5.701.502,15	2.225.646,87	2,5617	2,6001	2,5617	0,196%	-3,685%
3K Α/Κ ΜΙΚΤΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/17	53.422,09	10.077,99	5,3009	5,3009	5,3009	0,204%	-3,567%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/02/17	3.925.653,78	743.304,30	5,2814	5,2814	5,2814	0,000%	-0,074%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/17	674.013,41	122.397,15	5,5068	5,6169	5,3416	0,060%	-1,072%

Έναρξη 26/05/2015

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