

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)	12/01/17	340.317.089,52	3.725.10	229,26	233,8452	229,2600	-1,449%	0,659%
ΝΝ (L) European Real Estate X CAP (EUR)	12/01/17	288.562.528,11	42.211,61	965,11	984,4122	965,1100	-0,751%	-1,545%
ΝΝ (L) Telecom X CAP (USD)	12/01/17	70.527.957,13	1.634,01	854,76	871,8552	854,7600	0,617%	2,552%
ΝΝ (L) Health Care X CAP (USD)	12/01/17	250.619.526,28	3.576,05	1.500,68	1.530,6936	1.500,6800	0,102%	2,354%
ΝΝ (L) Food & Beverages X CAP (USD)	12/01/17	329.369.049,13	25.756,63	1.893,62	1.931,4924	1.893,6200	0,331%	-0,014%
ΝΝ (L) Consumer Goods X CAP (USD)	12/01/17	117.654.827,33	1.115,51	1.460,99	1.490,2098	1.460,9900	0,627%	2,064%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/01/17	160.096.919,09	10.307,80	626,08	638,6016	626,0800	0,174%	1,800%
ΝΝ (L) Energy X CAP (USD)	12/01/17	112.383.784,51	24.080,35	1.067,08	1.088,4216	1.067,0800	0,296%	0,095%
ΝΝ (L) Materials X CAP (USD)	12/01/17	60.554.266,28	14.786,34	874,12	891,6024	874,1200	0,927%	3,447%
ΝΝ (L) Information Technology X CAP (USD)	12/01/17	181.558.379,14	7.705,30	1.119,76	1.142,1552	1.119,7600	-0,025%	2,393%
ΝΝ (L) Utilities X CAP (USD)	12/01/17	23.087.346,82	3.820,51	688,65	702,4230	688,6500	0,717%	0,026%
ΝΝ (L) Greater China Equity X CAP (USD)	12/01/17	130.768.084,22	30.911,94	909,92	928,1184	909,9200	0,124%	5,320%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/01/17	684.522.941,03	20.223,63	270,78	276,1956	270,7800	-1,431%	1,060%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/01/17	226.274.160,90	45.091,61	49,94	50,9388	49,9400	1,237%	3,869%
ΝΝ (L) Latin America Equity X CAP (USD)	12/01/17	96.878.627,44	7.644,73	1.543,76	1.574,6352	1.543,7600	2,065%	3,839%
ΝΝ (L) Asia Income X CAP (USD)	12/01/17	162.848.988,89	7.253,91	893,23	911,0946	893,2300	0,453%	5,231%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/01/17	55.018.054,43	309.833,90	54,03	55,1106	54,0300	0,558%	1,085%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/17	257.819.098,68	30.104,55	102,75	104,8050	102,7500	-0,175%	1,261%
ΝΝ (L) Japan Equity X CAP (JPY)	12/01/17	36.006.684.234,00	257.052,34	4.167,00	4.250,3400	4.167,0000	-0,786%	1,362%
ΝΝ (L) Euro Equity X CAP (EUR)	12/01/17	423.497.539,67	8.140,79	136,01	138,7302	136,0100	-0,737%	0,000%
ΝΝ (L) European Equity X CAP (EUR)	12/01/17	209.138.216,34	246.476,36	53,30	54,3660	53,3000	-0,671%	0,075%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/01/17	1.007.575.116,73	82.218,87	408,58	416,7516	408,5800	-1,500%	0,484%
ΝΝ (L) Industrials X CAP (EUR)	12/01/17	109.842.867,45	3.596,41	544,42	555,3084	544,4200	-1,348%	0,830%
ΝΝ (L) European High Dividend X CAP (EUR)	12/01/17	378.259.543,57	46.020,48	359,07	366,2514	359,0700	-0,694%	-0,100%
ΝΝ (L) Euro Income X CAP (EUR)	12/01/17	75.640.081,64	1.481,75	1.148,75	1.171,7250	1.148,7500	-0,689%	-0,039%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/01/17	63.764.922,50	27.195,84	647,98	660,9396	647,9800	0,598%	2,073%
ΝΝ (L) Information Technology X CAP (EUR)	12/01/17	181.558.379,14	3.144,70	3.612,41	3.684,6582	3.612,4100	-1,762%	1,374%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/01/17	159.424.062,33	7.425,90	375,83	383,3466	375,8300	-1,553%	-0,242%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/01/17	317.887.095,80	2.464,70	1.395,42	1.423,3284	1.395,4200	-1,122%	-0,255%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/01/17	233.928.338,88	142.830,16	364,92	372,2184	364,9200	-1,565%	1,443%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/17	176.205.776,42	38.193,51	238,18	240,5618	238,1800	-0,117%	-0,029%
ΝΝ (L) US Fixed Income X CAP (USD)	12/01/17	52.561.828,28	8.950,50	1.149,93	1.161,4293	1.149,9300	0,022%	0,273%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/01/17	176.205.776,42	3.096,85	961,34	970,9534	961,3400	-0,884%	-0,265%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/17	542.236.737,86	30.051,97	1.764,70	1.782,3470	1.764,7000	0,200%	1,260%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/01/17	1.200.100.660,82	50.797,07	542,76	548,1876	542,7600	-0,074%	-0,477%
ΝΝ (L) US Credit X CAP (USD)	12/01/17	1.099.799.923,06	40.104,22	1.251,97	1.264,4897	1.251,9700	0,009%	0,565%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/01/17	3.686.817.135,59	21.348,24	488,05	492,9305	488,0500	-0,047%	0,839%
ΝΝ (L) Eurobond X CAP (EUR)	12/01/17	283.288.520,60	38.688,44	172,54	174,2654	172,5400	-0,029%	-0,318%
ΝΝ (L) Euro Credit X CAP (EUR)	12/01/17	715.464.317,89	21.460,68	170,79	172,4979	170,7900	0,053%	-0,094%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/17	3.093.261.347,49	6.408,95	4.756,82	4.804,3882	4.756,8200	-0,039%	1,492%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/17	437.895.089,23	332.448,41	47,00	47,4700	47,0000	1,097%	0,513%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/17	185.938.847,78	9.502,26	315,13	318,2813	315,1300	0,197%	0,338%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/01/17	16.666.269,59	56.467,36	256,25	256,2500	256,2500	0,000%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/17	661.064.657,73	30.496,53	1.273,90	1.293,0085	1.273,9000	-0,756%	0,154%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/17	473.555.340,42	111.580,05	554,22	562,5333	554,2200	-0,417%	-0,150%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/17	169.710.374,98	13.283,88	710,64	721,2996	710,6400	-1,091%	0,560%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	12/01/17	102.610.495,78	4.861,81	614,70	623,9205	614,7000	-0,420%	0,011%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/01/17	109.147.960,13	5.154,81	262,30	264,9230	262,3000	-0,027%	0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	12/01/17	104.594.016,22	1.304.181,17	31,30	31,4565	31,3000	-0,191%	0,000%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/01/17	3.009.451,81	11.867,89	251,36	256,3872	251,3600	0,028%	2,483%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/01/17	95.361.381,72	24.502,27	328,42	334,9884	328,4200	-1,004%	-0,291%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/01/17	840.605.808,42	86.247,64	285,05	289,3258	285,0500	-0,391%	0,236%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/17	40.276.184,60	6.835.615,47	5,8921	6,0099	5,8921	0,469%	2,712%
ΞΚ Α/Κ ΜΙΚΤΟ	12/01/17	6.226.144,99	2.295.778,91	2,7120	2,7527	2,7120	0,100%	1,966%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/17	55.054,47	9.818,33	5,6073	5,6073	5,6073	0,104%	2,007%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/01/17	3.911.695,85	740.342,98	5,2836	5,2836	5,2836	-0,002%	-0,032%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/17	661.789,58	117.766,62	5,6195	5,7319	5,4509	0,988%	0,952%

Εναρξη 26/05/2015

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