

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)	08/02/17	198.307.458,35	3.710,24	231,33	235,9566	231,3300	0,009%	1,567%
ΝΝ (L) European Real Estate X CAP (EUR)	08/02/17	292.006.370,22	42.677,21	979,68	999,2736	979,6800	1,767%	-0,058%
ΝΝ (L) Telecom X CAP (USD)	08/02/17	67.381.012,50	1.623,18	837,61	854,3622	837,6100	0,546%	0,494%
ΝΝ (L) Health Care X CAP (USD)	08/02/17	251.306.674,56	3.561,52	1.524,86	1.555,3572	1.524,8600	-0,141%	4,004%
ΝΝ (L) Food & Beverages X CAP (USD)	08/02/17	336.282.520,78	25.927,66	1.949,74	1.988,7348	1.949,7400	0,705%	2,949%
ΝΝ (L) Consumer Goods X CAP (USD)	08/02/17	121.217.557,32	929,65	1.445,82	1.474,7364	1.445,8200	0,624%	1,005%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/02/17	168.412.015,73	10.405,15	630,09	642,6918	630,0900	-0,087%	2,452%
ΝΝ (L) Energy X CAP (USD)	08/02/17	116.515.902,35	24.314,15	1.027,04	1.047,5808	1.027,0400	0,198%	-3,661%
ΝΝ (L) Materials X CAP (USD)	08/02/17	73.388.524,50	14.833,53	901,94	919,9768	901,9400	0,042%	6,740%
ΝΝ (L) Information Technology X CAP (USD)	08/02/17	198.384.607,80	11.245,43	1.162,83	1.186,0866	1.162,8300	0,083%	6,331%
ΝΝ (L) Utilities X CAP (USD)	08/02/17	23.578.425,79	3.810,88	696,67	710,6034	696,6700	0,996%	1,191%
ΝΝ (L) Greater China Equity X CAP (USD)	08/02/17	146.950.487,26	31.852,60	938,06	956,8212	938,0600	0,722%	8,577%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/02/17	678.758.684,94	19.814,53	272,80	278,0520	272,6000	0,453%	1,739%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/02/17	252.504.477,69	46.501,90	51,47	52,4994	51,4700	0,019%	7,051%
ΝΝ (L) Latin America Equity X CAP (USD)	08/02/17	98.274.359,68	5.714,65	1.611,03	1.643,2506	1.611,0300	1,055%	8,364%
ΝΝ (L) Asia Income X CAP (USD)	08/02/17	169.855.314,65	7.109,42	920,19	938,5938	920,1900	0,097%	8,407%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/02/17	59.092.366,81	362,286,00	54,24	55,3248	54,2400	-0,877%	1,478%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/17	440.717.577,53	29.219,14	103,96	106,0392	103,9600	-0,077%	2,454%
ΝΝ (L) Japan Equity X CAP (JPY)	08/02/17	38.624.155.558,00	255.702,84	4.118,00	4.200,3600	4.118,0000	0,415%	0,170%
ΝΝ (L) Euro Equity X CAP (EUR)	08/02/17	424.538.591,57	8.163,49	134,18	136,8636	134,1800	0,067%	-1,345%
ΝΝ (L) European Equity X CAP (EUR)	08/02/17	209.773.645,71	245.518,32	53,61	54,6822	53,6100	0,506%	0,657%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/02/17	841.895.192,40	78.260,52	407,86	416,0172	407,8600	0,049%	0,307%
ΝΝ (L) Industrials X CAP (EUR)	08/02/17	120.174.178,55	3.258,57	549,04	560,0208	549,0400	-0,124%	1,685%
ΝΝ (L) European High Dividend X CAP (EUR)	08/02/17	373.127.264,73	45.246,31	357,95	365,1090	357,9500	0,573%	-0,412%
ΝΝ (L) Euro Income X CAP (EUR)	08/02/17	72.963.094,18	1.481,65	1.134,11	1.156,7922	1.134,1100	0,095%	-1,313%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/02/17	72.595.589,31	27.461,06	641,02	653,8404	641,0200	-0,182%	0,977%
ΝΝ (L) Information Technology X CAP (EUR)	08/02/17	198.384.607,80	3.130,15	3.732,68	3.807,3336	3.732,6800	-0,100%	4,749%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/02/17	146.763.332,73	7.816,09	373,56	381,0312	373,5600	-0,136%	-0,844%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/02/17	322.119.273,06	2.424,08	1.391,92	1.419,7584	1.391,9200	0,609%	-0,505%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/02/17	239.796.090,74	145.517,46	369,77	377,1654	369,7700	0,451%	2,791%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/17	160.836.792,61	38.166,50	238,16	240,5416	238,1600	-0,080%	-0,038%
ΝΝ (L) US Fixed Income X CAP (USD)	08/02/17	52.460.244,15	8.967,03	1.151,86	1.163,3786	1.151,8600	0,174%	0,441%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/02/17	160.836.792,61	3.162,20	963,96	973,5996	963,9600	-0,098%	0,007%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/17	542.805.506,16	29.704,46	1.772,89	1.790,6189	1.772,8900	0,176%	1,729%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/02/17	1.186.709.925,73	49.080,73	537,16	542,5316	537,1600	0,230%	-1,504%
ΝΝ (L) US Credit X CAP (USD)	08/02/17	1.113.263.758,88	36.999,60	1.258,68	1.271,2668	1.258,6800	0,461%	1,104%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/02/17	3.752.701.752,00	21.380,29	488,50	493,3850	488,5000	-0,117%	0,932%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/02/17	284.582.088,76	38.140,94	172,33	174,0533	172,3300	0,064%	-0,439%
ΝΝ (L) Euro Credit X CAP (EUR)	08/02/17	752.089.328,90	21.061,00	171,03	172,7403	171,0300	0,158%	0,047%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/17	3.195.985.827,48	6.724,10	4.788,66	4.836,5466	4.788,6600	0,087%	2,172%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/17	442.348.013,71	324.987,85	47,89	48,3689	47,8900	0,105%	2,417%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/17	184.890.550,08	11.221,57	314,59	317,7359	314,5900	0,457%	0,166%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/02/17	16.405.706,40	55.383,55	256,16	256,1600	256,1600	0,000%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/17	682.386.379,81	29.180,44	1.269,31	1.288,3497	1.269,3100	0,121%	-0,207%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/17	484.737.993,43	108.507,17	550,71	558,9707	550,7100	0,184%	-0,782%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/17	175.520.977,23	12.991,49	712,11	722,7917	712,1100	0,107%	0,768%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/02/17	105.492.583,38	4.782,20	609,18	618,3177	609,1800	0,263%	-0,887%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/02/17	110.224.689,15	5.045,93	262,30	264,9230	262,3000	-0,091%	0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	08/02/17	102.656.003,17	1.287.539,67	31,09	31,2455	31,0900	0,064%	-0,671%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/02/17	95.296.003,53	23.947,89	332,87	339,5274	332,8700	0,763%	1,060%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/02/17	844.491.491,50	88.692,22	283,65	287,9048	283,6500	0,088%	-0,257%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/17	36.782.145,12	6.628.562,78	5,5490	5,6600	5,5490	-1,697%	-3,269%
3Κ Α/Κ ΜΙΚΤΟ	08/02/17	5.573.637,26	2.194.200,08	2,5402	2,5783	2,5402	-0,202%	-4,493%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΟΝ ΕΠΕΝΔΥΤΩΝ	08/02/17	52.985,20	10.077,99	5,2575	5,2575	5,2575	-0,017%	-4,357%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/02/17	4.019.821,02	761.230,08	5,2807	5,2807	5,2807	-0,002%	-0,087%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/17	672.958,66	122.753,22	5,4822	5,5918	5,3177	-1,017%	-1,514%

Έναρξη 26/05/2015

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