

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

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)	10/02/17	200.542.755,19	3.710,21	233,97	238,6494	233,9700	0,516%	2,727%
ΝΝ (L) European Real Estate X CAP (EUR)	10/02/17	290.993.130,88	42.558,08	979,26	998,8452	979,2600	-0,214%	-0,101%
ΝΝ (L) Telecom X CAP (USD)	10/02/17	67.221.953,06	1.622,86	840,51	857,3202	840,5100	-0,002%	0,842%
ΝΝ (L) Health Care X CAP (USD)	10/02/17	252.189.059,43	3.575,68	1.534,69	1.565,3838	1.534,6900	0,337%	4,674%
ΝΝ (L) Food & Beverages X CAP (USD)	10/02/17	335.004.934,45	25.667,40	1.951,27	1.990,2954	1.951,2700	0,031%	3,030%
ΝΝ (L) Consumer Goods X CAP (USD)	10/02/17	122.579.247,82	927,64	1.459,20	1.488,3840	1.459,2000	0,708%	1,939%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/02/17	170.228.372,69	9.681,46	635,42	648,1284	635,4200	0,120%	3,319%
ΝΝ (L) Energy X CAP (USD)	10/02/17	119.131.886,06	24.584,84	1.041,20	1.062,0240	1.041,2000	0,480%	-2,333%
ΝΝ (L) Materials X CAP (USD)	10/02/17	74.629.635,08	14.901,03	910,97	929,1894	910,9700	1,400%	7,808%
ΝΝ (L) Information Technology X CAP (USD)	10/02/17	197.862.942,50	11.412,56	1.165,87	1.189,1874	1.165,8700	0,186%	6,609%
ΝΝ (L) Utilities X CAP (USD)	10/02/17	23.615.702,90	3.809,01	698,39	712,3578	698,3900	0,494%	1,441%
ΝΝ (L) Greater China Equity X CAP (USD)	10/02/17	144.605.798,95	32.109,66	938,68	957,4536	938,6800	0,189%	8,649%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/02/17	683.038.675,47	19.811,49	275,79	281,3058	275,7900	0,543%	2,930%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/02/17	256.985.901,93	46.501,90	51,92	52,9584	51,9200	0,445%	7,987%
ΝΝ (L) Latin America Equity X CAP (USD)	10/02/17	100.417.085,24	5.778,62	1.641,34	1.674,1668	1.641,3400	1,626%	10,402%
ΝΝ (L) Asia Income X CAP (USD)	10/02/17	169.468.560,72	7.129,32	918,15	936,5130	918,1500	0,027%	8,167%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/02/17	62.950.849,35	361.716,01	54,98	56,0796	54,9800	0,549%	2,862%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/17	445.193.305,25	29.603,90	105,19	107,2938	105,1900	0,439%	3,666%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/17	39.327.947.760,10	255.692,29	4.186,00	4.269,7200	4.186,0000	2,347%	1,824%
ΝΝ (L) Euro Equity X CAP (EUR)	10/02/17	428.699.586,25	8.155,01	135,75	138,4650	135,7500	0,111%	-0,191%
ΝΝ (L) European Equity X CAP (EUR)	10/02/17	212.123.235,04	245.638,70	54,23	55,3146	54,2300	0,370%	1,821%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/02/17	853.293.174,37	78.327,64	413,50	421,7700	413,5000	0,635%	1,694%
ΝΝ (L) Industrials X CAP (EUR)	10/02/17	122.780.656,49	3.613,96	557,12	568,2624	557,1200	0,920%	3,182%
ΝΝ (L) European High Dividend X CAP (EUR)	10/02/17	376.811.782,06	45.250,98	361,51	368,7402	361,5100	0,044%	0,579%
ΝΝ (L) Euro Income X CAP (EUR)	10/02/17	73.858.615,18	1.481,71	1.149,53	1.172,5206	1.149,5300	0,030%	0,029%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/02/17	70.258.824,60	27.422,63	650,18	663,1836	650,1800	0,742%	2,420%
ΝΝ (L) Information Technology X CAP (EUR)	10/02/17	197.862.942,50	3.130,17	3.771,85	3.847,2870	3.771,8500	0,573%	5,848%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/02/17	146.568.066,74	7.850,82	378,45	386,0190	378,4500	0,611%	0,454%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/02/17	326.718.839,44	2.424,43	1.411,63	1.439,8626	1.411,6300	0,959%	0,904%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/02/17	241.803.132,95	145.372,68	374,75	382,2450	374,7500	0,720%	4,175%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/17	162.019.667,33	38.167,32	239,70	242,0970	239,7000	0,352%	0,609%
ΝΝ (L) US Fixed Income X CAP (USD)	10/02/17	52.176.359,95	8.947,48	1.149,48	1.160,9748	1.149,4800	0,002%	0,234%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/02/17	162.019.667,33	3.162,27	973,18	982,9118	973,1800	0,550%	0,964%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/17	543.343.346,39	29.677,44	1.773,40	1.791,1340	1.773,4000	-0,101%	1,759%
ΝΝ (L) US Fixed Income X CAP (EUR)	10/02/17	1.184.638.953,96	48.891,83	537,26	542,6326	537,2600	-0,251%	-1,485%
ΝΝ (L) US Credit X CAP (USD)	10/02/17	1.138.312.674,88	37.116,63	1.250,57	1.263,0757	1.250,5700	-0,008%	0,453%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/02/17	3.788.195.066,89	21.372,77	488,68	493,5668	488,6800	0,023%	0,969%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/02/17	284.501.350,15	37.913,06	172,37	174,0937	172,3700	-0,064%	-0,416%
ΝΝ (L) Euro Credit X CAP (EUR)	10/02/17	748.607.125,92	21.060,73	170,96	172,6696	170,9600	-0,035%	0,006%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/17	3.201.239.825,89	6.718,67	4.802,24	4.850,2624	4.802,2400	0,113%	2,461%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/17	443.324.872,25	324.822,80	48,11	48,5911	48,1100	0,250%	2,887%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/17	183.935.670,49	11.486,00	314,34	317,4834	314,3400	-0,089%	0,086%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/02/17	16.487.470,93	55.719,86	256,15	256,1500	256,1500	-0,004%	-0,055%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/17	690.480.236,52	29.092,62	1.278,88	1.298,0632	1.278,8800	0,345%	0,546%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/17	488.420.670,60	109.276,65	552,81	561,1022	552,8100	0,089%	-0,404%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/17	177.736.722,41	12.849,36	719,72	730,5158	719,7200	0,652%	1,845%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/02/17	106.339.101,93	4.783,63	610,45	619,6068	610,4500	-0,106%	-0,680%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/02/17	110.218.227,07	5.045,98	262,39	265,0139	262,3900	0,053%	0,344%
ΝΝ (L) First Class Protection P CAP (EUR)	10/02/17	103.095.315,22	1.286.231,92	31,19	31,3460	31,1900	-0,128%	-0,351%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/02/17	95.801.214,25	23.932,00	334,67	341,3634	334,6700	-0,197%	1,606%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/02/17	849.362.807,18	89.165,85	285,19	289,4679	285,1900	0,362%	0,285%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/17	37.189.154,21	6.628.217,10	5,6107	5,7229	5,6107	1,467%	-2,193%
3Κ Α/Κ ΜΙΚΤΟ	10/02/17	5.659.842,79	2.192.968,38	2,5809	2,6196	2,5809	2,592%	-2,963%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/02/17	53.838,59	10.077,99	5,3422	5,3422	5,3422	2,638%	-2,816%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/02/17	4.064.596,44	769.738,74	5,2805	5,2805	5,2805	0,000%	-0,091%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/17	673.942,34	122.753,22	5,4902	5,6000	5,3255	0,410%	-1,371%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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