

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)	04/04/17	171.256.524,02	3.751,30	237,87	242,6274	237,8700	-0,042%	4,439%
ΝΝ (L) European Real Estate X CAP (EUR)	04/04/17	287.861.153,75	41.740,89	984,73	1.004,4246	984,7300	0,536%	0,457%
ΝΝ (L) Telecom X CAP (USD)	04/04/17	66.188.752,64	1.541,95	858,08	875,2416	858,0800	0,050%	2,950%
ΝΝ (L) Health Care X CAP (USD)	04/04/17	258.748.924,28	4.761,11	1.591,41	1.623,2382	1.591,4100	0,166%	8,543%
ΝΝ (L) Food & Beverages X CAP (USD)	04/04/17	394.388.115,91	24.308,07	2.013,08	2.053,3416	2.013,0800	-0,089%	6,293%
ΝΝ (L) Consumer Goods X CAP (USD)	04/04/17	82.479.587,05	829,15	1.473,26	1.502,7252	1.473,2600	-0,128%	2,922%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/04/17	161.940.489,69	17.232,12	637,60	650,3520	637,6000	-0,186%	3,673%
ΝΝ (L) Energy X CAP (USD)	04/04/17	91.354.940,43	27.147,83	1.014,40	1.034,6880	1.014,4000	0,695%	-4,847%
ΝΝ (L) Materials X CAP (USD)	04/04/17	69.635.798,45	17.744,85	906,23	924,3546	906,2300	0,254%	7,247%
ΝΝ (L) Information Technology X CAP (USD)	04/04/17	250.622.114,28	12.594,06	1.224,42	1.248,9084	1.224,4200	0,170%	11,963%
ΝΝ (L) Utilities X CAP (USD)	04/04/17	23.056.867,48	3.921,36	728,47	743,0394	728,4700	0,292%	5,810%
ΝΝ (L) Greater China Equity X CAP (USD)	03/04/17	138.693.821,04	33.067,49	973,73	993,2046	973,7300	0,445%	12,705%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/04/17	697.705.692,76	22.156,77	280,36	285,9672	280,3600	-0,185%	4,635%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/04/17	304.958.570,33	43.797,60	54,11	55,1922	54,1100	-0,086%	12,542%
ΝΝ (L) Latin America Equity X CAP (USD)	04/04/17	103.052.738,50	6.052,50	1.661,56	1.694,7912	1.661,5600	0,475%	11,762%
ΝΝ (L) Asia Income X CAP (USD)	03/04/17	173.161.859,94	7.290,99	960,55	979,7610	960,5500	0,521%	13,162%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/04/17	58.433.083,16	351.966,93	54,24	55,3248	54,2400	0,428%	1,478%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/04/17	507.599.517,53	30.787,43	107,62	109,7724	107,6200	-0,046%	6,061%
ΝΝ (L) Japan Equity X CAP (JPY)	04/04/17	37.735.232.565,00	251.256,82	4.097,00	4.178,9400	4.097,0000	-0,895%	-0,341%
ΝΝ (L) Euro Equity X CAP (EUR)	04/04/17	452.709.623,26	7.926,56	142,33	145,1766	142,3300	0,120%	4,647%
ΝΝ (L) European Equity X CAP (EUR)	04/04/17	225.737.366,72	245.952,12	55,89	57,0078	55,8900	0,036%	4,938%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/04/17	833.008.796,17	76.324,98	419,29	427,6758	419,2900	-0,214%	3,118%
ΝΝ (L) Industrials X CAP (EUR)	04/04/17	95.741.660,26	3.839,93	570,47	581,8794	570,4700	0,047%	5,654%
ΝΝ (L) European High Dividend X CAP (EUR)	04/04/17	388.381.998,97	41.709,97	373,21	380,6742	373,2100	-0,107%	3,834%
ΝΝ (L) Euro Income X CAP (EUR)	04/04/17	79.418.623,45	1.448,86	1.214,76	1.239,0552	1.214,7600	0,101%	5,705%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/04/17	82.871.142,40	27.514,09	691,38	705,2076	691,3800	-0,389%	8,910%
ΝΝ (L) Information Technology X CAP (EUR)	04/04/17	250.622.114,28	3.498,20	3.946,60	4.025,5320	3.946,6000	0,071%	10,752%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/04/17	152.799.469,13	8.766,66	377,74	385,2948	377,7400	-0,026%	0,265%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/04/17	325.892.747,70	2.446,81	1.406,95	1.435,0890	1.406,9500	0,105%	0,569%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/04/17	256.826.747,45	148.630,67	388,40	396,1680	388,4000	-0,195%	7,970%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/17	158.906.757,31	20.940,86	237,98	240,3598	237,9800	-0,356%	-0,113%
ΝΝ (L) US Fixed Income X CAP (USD)	04/04/17	50.993.507,90	8.892,22	1.152,65	1.164,1765	1.152,6500	-0,045%	0,510%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/04/17	158.906.757,31	3.488,54	968,96	978,6496	968,9600	-0,406%	0,526%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/17	505.370.468,31	23.899,21	1.794,09	1.812,0309	1.794,0900	0,148%	2,946%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/04/17	1.193.829.239,29	46.721,07	539,14	544,5314	539,1400	0,132%	-1,141%
ΝΝ (L) US Credit X CAP (USD)	04/04/17	1.237.531.156,26	38.046,97	1.260,88	1.273,4888	1.260,8800	-0,083%	1,281%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/04/17	3.580.837.265,42	21.942,01	489,02	493,9102	489,0200	-0,002%	1,039%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/04/17	292.576.124,18	37.602,02	171,99	173,7099	171,9900	0,041%	-0,636%
ΝΝ (L) Euro Credit X CAP (EUR)	04/04/17	688.444.557,31	20.208,16	172,03	173,7503	172,0300	0,064%	0,632%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/17	3.359.145.492,13	6.402,80	4.872,10	4.920,8210	4.872,1000	0,374%	3,952%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/17	521.763.280,44	314.232,82	49,32	49,8132	49,3200	-0,202%	5,475%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/17	182.734.709,04	12.765,78	316,23	319,3923	316,2300	0,089%	0,688%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/04/17	16.252.419,24	54.661,23	255,95	255,9500	255,9500	0,000%	-0,133%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/17	731.608.824,01	28.012,06	1.286,47	1.305,7671	1.286,4700	0,005%	1,142%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/17	502.933.516,11	103.630,80	554,83	563,1525	554,8300	0,063%	-0,040%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/17	189.714.453,62	13.766,94	724,64	735,5096	724,6400	-0,068%	2,541%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/04/17	123.663.375,80	5.049,34	624,15	633,5123	624,1500	0,262%	1,549%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/04/17	104.031.611,94	4.868,11	260,60	263,2060	260,6000	-0,081%	-0,340%
ΝΝ (L) First Class Protection P CAP (EUR)	04/04/17	103.563.283,61	1.260.871,88	31,89	32,0495	31,8900	0,031%	1,885%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/04/17	108.882.736,24	23.112,48	350,74	357,7548	350,7400	0,329%	6,485%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/04/17	854.394.541,74	92.308,11	285,66	289,9448	285,6600	0,042%	0,450%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/17	38.082.685,12	6.471.568,47	5,8846	6,0023	5,8846	-0,122%	2,582%
3Κ Α/Κ ΜΙΚΤΟ	04/04/17	5.887.869,41	2.146.787,19	2,7426	2,7837	2,7426	-0,255%	3,117%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/17	59.127,21	10.398,67	5,6860	5,6860	5,6860	-0,275%	3,438%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/04/17	4.219.010,81	799.664,08	5,2760	5,2760	5,2760	-0,002%	-0,176%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/17	829.499,13	140.853,73	5,8891	6,0069	5,7124	0,039%	5,795%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/17	1.814,86	171,98	10,5530	10,5530	10,5530	0,037%	5,530%

Έναρξη 26/05/2015

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