

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)	05/04/17	170.769.007,33	3.751,25	237,25	241,9950	237,2500	-0,261%	4,167%
ΝΝ (L) European Real Estate X CAP (EUR)	05/04/17	288.591.039,92	41.771,75	992,34	1.012,1868	992,3400	0,773%	1,233%
ΝΝ (L) Telecom X CAP (USD)	05/04/17	66.061.936,15	1.541,95	856,15	873,2730	856,1500	-0,225%	2,719%
ΝΝ (L) Health Care X CAP (USD)	05/04/17	257.618.198,11	4.769,14	1.584,48	1.616,1696	1.584,4800	-0,435%	8,070%
ΝΝ (L) Food & Beverages X CAP (USD)	05/04/17	393.852.174,35	24.371,03	2.010,57	2.050,7814	2.010,5700	-0,125%	6,161%
ΝΝ (L) Consumer Goods X CAP (USD)	05/04/17	81.799.267,53	825,38	1.464,57	1.493,8614	1.464,5700	-0,590%	2,314%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/04/17	164.012.199,40	17.237,23	635,29	647,9958	635,2900	-0,362%	3,298%
ΝΝ (L) Energy X CAP (USD)	05/04/17	91.418.789,21	27.147,83	1.014,68	1.034,9736	1.014,6800	0,028%	-4,821%
ΝΝ (L) Materials X CAP (USD)	05/04/17	67.413.272,77	17.744,85	906,95	925,0890	906,9500	0,079%	7,333%
ΝΝ (L) Information Technology X CAP (USD)	05/04/17	252.870.385,12	12.600,91	1.217,78	1.242,1356	1.217,7800	-0,542%	11,356%
ΝΝ (L) Utilities X CAP (USD)	05/04/17	24.886.154,54	3.955,70	731,58	746,2116	731,5800	0,427%	6,262%
ΝΝ (L) Greater China Equity X CAP (USD)	05/04/17	138.489.415,53	33.314,82	973,03	992,4906	973,0300	-0,072%	12,624%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/04/17	696.697.132,60	22.153,37	279,63	285,2226	279,6300	-0,260%	4,363%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/04/17	310.991.154,72	43.952,68	54,13	55,2126	54,1300	0,037%	12,583%
ΝΝ (L) Latin America Equity X CAP (USD)	05/04/17	102.875.358,54	6.055,93	1.657,92	1.691,0784	1.657,9200	-0,219%	11,518%
ΝΝ (L) Asia Income X CAP (USD)	05/04/17	172.535.087,89	7.286,49	957,09	976,2318	957,0900	-0,360%	12,754%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/04/17	58.997.667,74	351.997,63	55,05	56,1510	55,0500	1,493%	2,993%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/04/17	505.007.798,13	30.787,43	107,13	109,2726	107,1300	-0,455%	5,578%
ΝΝ (L) Japan Equity X CAP (JPY)	05/04/17	37.531.018.986,00	251.256,82	4.088,00	4.169,7600	4.088,0000	-0,220%	-0,559%
ΝΝ (L) Euro Equity X CAP (EUR)	05/04/17	455.338.517,24	7.926,77	142,09	144,9318	142,0900	-0,169%	4,470%
ΝΝ (L) European Equity X CAP (EUR)	05/04/17	225.578.481,14	245.951,87	55,88	56,9976	55,8800	-0,018%	4,919%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/04/17	832.073.481,48	76.325,50	418,62	426,9924	418,6200	-0,160%	2,954%
ΝΝ (L) Industrials X CAP (EUR)	05/04/17	93.468.463,46	3.827,06	568,86	580,2372	568,8600	-0,282%	5,356%
ΝΝ (L) European High Dividend X CAP (EUR)	05/04/17	390.645.496,51	41.674,02	373,45	380,9190	373,4500	0,064%	3,901%
ΝΝ (L) Euro Income X CAP (EUR)	05/04/17	80.302.662,75	1.448,86	1.212,93	1.237,1886	1.212,9300	-0,151%	5,546%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/04/17	84.678.901,21	27.547,78	688,65	702,4230	688,6500	-0,395%	8,480%
ΝΝ (L) Information Technology X CAP (EUR)	05/04/17	252.870.385,12	3.502,11	3.925,20	4.003,7040	3.925,2000	-0,542%	10,151%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/04/17	152.593.985,68	8.748,59	377,19	384,7338	377,1900	-0,146%	0,119%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/04/17	327.006.580,40	2.447,49	1.411,84	1.440,0768	1.411,8400	0,348%	0,919%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/04/17	256.655.657,13	148.698,42	387,99	395,7498	387,9900	-0,106%	7,856%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/17	159.424.830,07	20.941,84	238,42	240,8042	238,4200	0,185%	0,071%
ΝΝ (L) US Fixed Income X CAP (USD)	05/04/17	50.960.767,27	8.891,98	1.152,99	1.164,5199	1.152,9900	0,029%	0,540%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/04/17	159.424.830,07	3.488,59	969,99	979,6899	969,9900	0,106%	0,633%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/17	505.064.135,76	23.967,41	1.793,22	1.811,1522	1.793,2200	-0,048%	2,896%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/04/17	1.192.875.558,56	46.707,29	539,04	544,4304	539,0400	-0,019%	-1,159%
ΝΝ (L) US Credit X CAP (USD)	05/04/17	1.244.169.087,54	38.048,53	1.261,15	1.273,7615	1.261,1500	0,021%	1,303%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/04/17	3.589.217.066,65	21.944,84	489,78	494,6778	489,7800	0,155%	1,196%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/04/17	291.880.116,67	37.655,99	172,00	173,7200	172,0000	0,006%	-0,630%
ΝΝ (L) Euro Credit X CAP (EUR)	05/04/17	688.775.203,84	20.209,94	172,04	173,7604	172,0400	0,006%	0,638%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/17	3.416.096.935,36	6.424,87	4.879,24	4.928,0324	4.879,2400	0,147%	4,104%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/17	522.218.270,18	313.406,24	49,35	49,8435	49,3500	0,061%	5,539%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/17	182.912.226,41	12.763,58	316,49	319,6549	316,4900	0,082%	0,771%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/04/17	16.310.600,58	54.661,23	255,95	255,9500	255,9500	0,000%	-0,133%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/17	732.068.659,09	28.014,24	1.285,03	1.304,3055	1.285,0300	-0,112%	1,029%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/17	502.434.147,03	101.912,05	554,53	562,8480	554,5300	-0,054%	-0,094%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/17	189.588.285,89	13.692,74	723,34	734,1901	723,3400	-0,179%	2,358%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/04/17	124.334.455,17	5.049,34	623,23	632,5785	623,2300	-0,147%	1,399%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/04/17	104.002.522,26	4.791,25	260,72	263,3272	260,7200	0,046%	-0,294%
ΝΝ (L) First Class Protection P CAP (EUR)	05/04/17	103.580.714,55	1.257.569,68	31,86	32,0193	31,8600	-0,094%	1,789%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/04/17	108.729.230,06	23.114,70	350,23	357,2346	350,2300	-0,145%	6,330%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/04/17	854.864.614,41	92.261,52	285,67	289,9551	285,6700	0,004%	0,454%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/17	38.269.591,71	6.471.616,01	5,9135	6,0318	5,9135	0,491%	3,086%
3Κ Α/Κ ΜΙΚΤΟ	05/04/17	5.895.669,32	2.147.164,62	2,7458	2,7870	2,7458	0,117%	3,237%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/17	59.195,99	10.398,67	5,6926	5,6926	5,6926	0,116%	3,558%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/04/17	4.263.196,65	808.045,00	5,2759	5,2759	5,2759	-0,002%	-0,178%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/17	835.815,54	140.853,73	5,9339	6,0526	5,7559	0,761%	6,600%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/17	1.828,75	171,98	10,6338	10,6338	10,6338	0,768%	6,338%

Έναρξη 26/05/2015

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