

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)	28/04/17	155.110.623,93	4.019,69	235,53	240,2406	235,5300	-0,486%	3,411%
ΝΝ (L) European Real Estate X CAP (EUR)	28/04/17	279.342.244,86	42.107,91	1.016,38	1.036,7076	1.016,3800	-1,073%	3,686%
ΝΝ (L) Telecom X CAP (USD)	28/04/17	66.072.550,85	1.537,22	857,76	874,9152	857,7600	-0,226%	2,912%
ΝΝ (L) Health Care X CAP (USD)	28/04/17	253.399.294,74	3.987,81	1.597,45	1.629,3990	1.597,4500	-0,211%	8,955%
ΝΝ (L) Food & Beverages X CAP (USD)	28/04/17	404.444.089,39	26.005,49	2.040,44	2.081,2488	2.040,4400	-0,28%	7,738%
ΝΝ (L) Consumer Goods X CAP (USD)	28/04/17	115.816.182,31	821,55	1.529,17	1.559,7534	1.529,1700	-0,261%	6,827%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/04/17	116.188.240,70	15.702,75	648,84	661,8168	648,8400	-0,569%	5,501%
ΝΝ (L) Energy X CAP (USD)	28/04/17	89.900.116,57	27.748,22	987,05	1.006,7910	987,0500	0,105%	-7,412%
ΝΝ (L) Materials X CAP (USD)	28/04/17	67.212.136,90	17.691,87	910,85	929,0670	910,8500	-0,202%	7,794%
ΝΝ (L) Information Technology X CAP (USD)	28/04/17	253.042.905,25	12.736,34	1.260,94	1.286,1588	1.260,9400	-0,174%	15,303%
ΝΝ (L) Utilities X CAP (USD)	28/04/17	27.353.782,21	4.454,01	728,41	742,9782	728,4100	-0,399%	5,801%
ΝΝ (L) Greater China Equity X CAP (USD)	28/04/17	135.346.553,92	31.362,22	972,12	991,5624	972,1200	-0,507%	12,519%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/04/17	919.911.318,58	22.334,97	282,23	287,8746	282,2300	-0,272%	5,333%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/04/17	351.874.388,34	43.889,51	53,82	54,8964	53,8200	0,056%	11,938%
ΝΝ (L) Latin America Equity X CAP (USD)	28/04/17	100.618.378,21	6.176,11	1.615,84	1.648,1568	1.615,8400	0,419%	8,687%
ΝΝ (L) Asia Income X CAP (USD)	28/04/17	178.293.854,10	7.113,11	963,56	982,8312	963,5600	-0,205%	13,516%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/04/17	57.927.630,96	348.671,11	54,66	55,7532	54,6600	0,147%	2,264%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/17	534.199.744,34	55.191,04	108,57	110,7414	108,5700	-0,431%	6,997%
ΝΝ (L) Japan Equity X CAP (JPY)	28/04/17	37.028.878.558,00	245.651,08	4.177,00	4.260,5400	4.177,0000	0,024%	1,605%
ΝΝ (L) Euro Equity X CAP (EUR)	28/04/17	473.675.459,26	8.290,62	147,09	150,0318	147,0900	0,177%	8,146%
ΝΝ (L) European Equity X CAP (EUR)	28/04/17	254.854.335,54	244.247,85	57,58	58,7316	57,5800	0,104%	8,111%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/04/17	816.615.697,70	75.706,20	414,96	423,2592	414,9600	-0,487%	2,054%
ΝΝ (L) Industrials X CAP (EUR)	28/04/17	95.608.277,26	3.845,27	574,43	585,9186	574,4300	-0,285%	6,388%
ΝΝ (L) European High Dividend X CAP (EUR)	28/04/17	388.468.854,93	40.754,00	380,30	387,9060	380,3000	-0,011%	5,806%
ΝΝ (L) Euro Income X CAP (EUR)	28/04/17	78.966.441,48	1.479,19	1.259,44	1.284,6288	1.259,4400	0,183%	9,593%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/04/17	86.429.740,45	28.062,31	716,94	731,2788	716,9400	-0,210%	12,936%
ΝΝ (L) Information Technology X CAP (EUR)	28/04/17	253.042.905,25	3.524,69	3.979,78	4.059,3756	3.979,7800	-0,385%	11,683%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/04/17	183.434.591,26	9.031,80	370,63	378,0426	370,6300	-0,358%	-1,622%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/04/17	318.162.911,31	2.460,93	1.385,05	1.412,7510	1.385,0500	-0,789%	-0,996%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/17	274.928.274,53	146.766,70	395,71	403,6242	395,7100	-0,227%	10,002%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/17	159.677.159,72	20.862,74	239,30	241,6930	239,3000	0,113%	0,441%
ΝΝ (L) US Fixed Income X CAP (USD)	28/04/17	50.081.718,31	8.282,42	1.157,23	1.168,8023	1.157,2300	0,060%	0,909%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/04/17	159.677.159,72	3.438,71	959,71	969,3071	959,7100	-0,077%	-0,434%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/17	485.952.756,12	23.880,98	1.798,38	1.816,3638	1.798,3800	0,061%	3,192%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/04/17	1.186.837.783,85	45.888,41	539,37	544,7637	539,3700	-0,054%	-1,098%
ΝΝ (L) US Credit X CAP (USD)	28/04/17	1.369.589.986,40	37.438,21	1.272,34	1.285,0634	1.272,3400	0,150%	2,202%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/04/17	3.506.328.084,93	21.828,05	492,19	497,1119	492,1900	0,104%	1,694%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/04/17	291.703.364,72	37.325,64	171,15	172,8615	171,1500	-0,047%	-1,121%
ΝΝ (L) Euro Credit X CAP (EUR)	28/04/17	683.521.719,07	20.343,05	172,19	173,9119	172,1900	-0,12%	0,725%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/17	3.561.966.541,45	6.437,00	4.922,59	4.971,8159	4.922,5900	0,200%	5,029%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/17	508.049.945,26	314.887,04	49,54	50,0354	49,5400	-0,040%	5,945%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/17	210.846.194,65	12.701,13	316,82	319,9882	316,8200	0,667%	0,876%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/04/17	16.163.876,47	54.114,19	255,85	255,8500	255,8500	-0,008%	-0,172%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/17	744.294.677,23	27.709,66	1.283,80	1.303,0570	1.283,8000	-0,217%	0,932%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/17	506.217.427,11	100.203,37	553,63	561,9345	553,6300	-0,141%	-0,256%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/17	193.986.848,00	13.611,83	722,29	733,1244	722,2900	-0,342%	2,209%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/04/17	133.225.086,68	5.010,37	630,96	640,4244	630,9600	-0,155%	2,657%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/04/17	105.116.661,56	4.673,38	260,64	263,2464	260,6400	0,015%	-0,325%
ΝΝ (L) First Class Protection P CAP (EUR)	28/04/17	102.538.766,77	1.245.936,77	32,03	32,1902	32,0300	0,062%	2,332%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/04/17	85.209.472,13	23.097,88	360,75	367,9650	360,7500	-0,097%	9,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/04/17	896.282.129,33	93.714,92	285,38	289,6607	285,3800	-0,129%	0,352%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	28/04/17	39.358.706,62	6.450.247,85	6,1019	6,2239	6,1019	0,274%	6,370%
3Κ Α/Κ ΜΙΚΤΟ	28/04/17	6.157.141,05	2.139.560,27	2,8778	2,9210	2,8778	0,254%	8,200%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/17	63.016,29	10.548,21	5,9741	5,9741	5,9741	0,257%	8,679%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/04/17	4.387.859,21	832.016,59	5,2738	5,2738	5,2738	0,000%	-0,218%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	28/04/17	891.810,39	144.254,45	6,1822	6,3058	5,9967	-0,469%	11,061%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/04/17	103.813,73	9.373,63	11,0751	11,0751	11,0751	-0,345%	10,751%

Έναρξη 26/05/2015

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