

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)	18/04/17	164.900.556,11	3.801,02	234,66	239,3532	234,6600	-0,551%	3,030%
ΝΝ (L) European Real Estate X CAP (EUR)	18/04/17	287.763.549,96	41.643,84	1.022,71	1.043,1642	1.022,7100	0,193%	4,332%
ΝΝ (L) Telecom X CAP (USD)	18/04/17	65.301.601,72	1.540,37	851,65	868,6830	851,6500	0,110%	2,179%
ΝΝ (L) Health Care X CAP (USD)	18/04/17	253.987.719,78	4.788,51	1.568,83	1.600,2066	1.568,8300	-0,760%	7,003%
ΝΝ (L) Food & Beverages X CAP (USD)	18/04/17	399.649.257,32	24.384,67	2.035,29	2.075,9958	2.035,2900	0,660%	7,466%
ΝΝ (L) Consumer Goods X CAP (USD)	18/04/17	111.467.254,18	821,41	1.471,23	1.500,6546	1.471,2300	0,858%	2,780%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/04/17	111.526.402,16	15.434,94	628,05	640,6110	628,0500	0,251%	2,120%
ΝΝ (L) Energy X CAP (USD)	18/04/17	90.338.923,67	27.213,68	1.002,21	1.022,2542	1.002,2100	-0,862%	-5,990%
ΝΝ (L) Materials X CAP (USD)	18/04/17	66.388.397,72	17.981,06	889,71	907,5042	889,7100	-0,675%	5,292%
ΝΝ (L) Information Technology X CAP (USD)	18/04/17	245.085.912,54	12.738,87	1.211,51	1.235,7402	1.211,5100	0,826%	10,783%
ΝΝ (L) Utilities X CAP (USD)	18/04/17	27.459.572,05	4.087,46	734,24	748,9248	734,2400	0,120%	6,648%
ΝΝ (L) Greater China Equity X CAP (USD)	18/04/17	134.088.880,10	32.441,56	940,29	959,0958	940,2900	-1,139%	8,835%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/04/17	693.283.925,27	23.226,07	279,51	285,1002	279,5100	-0,364%	4,318%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/04/17	296.374.441,55	43.938,77	53,06	54,1212	53,0600	-0,74%	10,358%
ΝΝ (L) Latin America Equity X CAP (USD)	18/04/17	102.108.912,80	6.100,39	1.642,17	1.675,0134	1.642,1700	1,715%	10,458%
ΝΝ (L) Asia Income X CAP (USD)	18/04/17	170.176.039,31	7.209,78	935,38	954,0876	935,3800	-0,928%	10,196%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/04/17	56.474.315,66	350,027,13	52,93	53,9886	52,9300	-0,545%	-0,973%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/04/17	509.968.432,14	30.298,22	106,90	109,0380	106,9000	0,555%	5,351%
ΝΝ (L) Japan Equity X CAP (JPY)	18/04/17	36.065.469.655,00	251.492,05	3.992,00	4.071,8400	3.992,0000	0,251%	-2,895%
ΝΝ (L) Euro Equity X CAP (EUR)	18/04/17	449.044.420,74	8.004,04	139,97	142,7694	139,9700	-1,053%	2,912%
ΝΝ (L) European Equity X CAP (EUR)	18/04/17	224.981.919,03	246.113,06	55,66	56,7732	55,6600	-0,943%	4,506%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/04/17	812.049.911,10	76.157,31	412,14	420,3828	412,1400	-0,937%	1,360%
ΝΝ (L) Industrials X CAP (EUR)	18/04/17	93.861.298,85	3.849,33	565,94	577,2588	565,9400	-0,104%	4,815%
ΝΝ (L) European High Dividend X CAP (EUR)	18/04/17	384.232.416,61	41.277,24	368,47	375,8394	368,4700	-1,161%	2,515%
ΝΝ (L) Euro Income X CAP (EUR)	18/04/17	75.632.337,78	1.447,15	1.195,20	1.219,1040	1.195,2000	-0,978%	4,003%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/04/17	89.346.211,59	27.460,25	690,68	704,4936	690,6800	-0,827%	8,799%
ΝΝ (L) Information Technology X CAP (EUR)	18/04/17	245.085.912,54	3.524,56	3.892,03	3.969,8706	3.892,0300	0,139%	9,221%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/04/17	177.222.586,26	8.913,59	374,63	382,1226	374,6300	-0,768%	-0,560%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/04/17	336.618.901,44	2.451,09	1.446,08	1.475,0016	1.446,0800	0,417%	3,366%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/04/17	266.218.533,84	148.067,27	389,80	397,5960	389,8000	-0,360%	8,359%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/04/17	160.692.913,67	20.839,26	239,40	241,7940	239,4000	-0,104%	0,483%
ΝΝ (L) US Fixed Income X CAP (USD)	18/04/17	50.766.116,97	8.430,62	1.162,52	1.174,1452	1.162,5200	0,264%	1,371%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/04/17	160.692.913,67	3.427,88	976,88	986,6488	976,8800	-0,461%	1,348%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/04/17	501.200.919,78	24.015,82	1.798,22	1.816,2022	1.798,2200	0,041%	3,183%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/04/17	1.193.698.494,23	45.886,68	540,27	545,6727	540,2700	0,063%	-0,933%
ΝΝ (L) US Credit X CAP (USD)	18/04/17	1.280.798.308,72	37.856,45	1.277,65	1.290,4265	1.277,6500	0,511%	2,628%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/04/17	3.563.179.116,24	21.808,85	489,51	494,4051	489,5100	-0,033%	1,141%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/04/17	292.648.951,25	37.532,85	172,29	174,0129	172,2900	-0,012%	-0,462%
ΝΝ (L) Euro Credit X CAP (EUR)	18/04/17	684.379.676,62	20.197,03	172,49	174,2149	172,4900	0,023%	0,901%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/04/17	3.511.416.603,21	6.443,12	4.885,55	4.934,4055	4.885,5500	-0,002%	4,239%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/17	525.432.865,08	314.411,54	49,49	49,9849	49,4900	0,121%	5,838%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/04/17	200.290.164,35	12.741,42	317,53	320,7053	317,5300	-0,514%	1,102%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/04/17	16.044.678,80	53.753,09	255,90	255,9000	255,9000	0,000%	-0,152%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/04/17	736.234.152,41	27.918,82	1.278,90	1.298,0835	1.278,9000	-0,281%	0,547%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/04/17	505.115.014,13	101.502,15	553,63	561,9345	553,6300	-0,155%	-0,256%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/04/17	190.794.511,59	13.579,67	719,03	729,8155	719,0300	-0,408%	1,748%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/04/17	129.685.404,24	4.997,65	621,29	630,6094	621,2900	-0,598%	1,084%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/04/17	104.407.783,50	4.787,86	260,27	262,8727	260,2700	0,012%	-0,467%
ΝΝ (L) First Class Protection P CAP (EUR)	18/04/17	102.333.396,60	1.250.617,03	31,68	31,8384	31,6800	-0,283%	1,214%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/04/17	108.371.719,75	23.013,82	349,69	356,6838	349,6900	-0,915%	6,166%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/04/17	883.489.171,25	93.314,86	285,32	289,5998	285,3200	-0,280%	0,331%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/17	38.239.378,67	6.461.537,71	5,9180	6,0364	5,9180	-0,770%	3,164%
3Κ Α/Κ ΜΙΚΤΟ	18/04/17	5.971.375,41	2.145.452,80	2,7833	2,8250	2,7833	-0,805%	4,647%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/17	60.924,75	10.548,21	5,7758	5,7758	5,7758	-0,787%	5,072%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/04/17	4.347.898,31	824.306,85	5,2746	5,2746	5,2746	-0,009%	-0,202%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/17	862.586,72	143.068,23	6,0292	6,1498	5,8483	-1,453%	8,312%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/17	101.573,24	9.373,63	10,8361	10,8361	10,8361	-1,154%	8,361%

Έναρξη 26/05/2015

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