

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)	03/01/17	338.684.204,71	3.717,32	232,11	236,7522	232,1100	1,910%	1,910%
ΝΝ (L) European Real Estate X CAP (EUR)	03/01/17	282.485.490,10	42.213,37	971,67	991,1034	971,6700	-1,578%	-0,875%
ΝΝ (L) Telecom X CAP (USD)	03/01/17	69.295.893,41	1.628,04	835,19	851,8938	835,1900	0,204%	0,204%
ΝΝ (L) Health Care X CAP (USD)	03/01/17	249.822.220,53	3.542,64	1.475,19	1.504,6938	1.475,1900	0,616%	0,616%
ΝΝ (L) Food & Beverages X CAP (USD)	03/01/17	328.229.199,71	26.046,04	1.885,77	1.923,4854	1.885,7700	-0,429%	-0,429%
ΝΝ (L) Consumer Goods X CAP (USD)	03/01/17	115.662.092,37	1.121,04	1.432,68	1.461,3336	1.432,6800	0,087%	0,087%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/01/17	168.119.485,56	10.504,17	619,11	631,4922	619,1100	0,667%	0,667%
ΝΝ (L) Energy X CAP (USD)	03/01/17	112.425.140,15	24.834,77	1.077,27	1.098,8154	1.077,2700	1,051%	1,051%
ΝΝ (L) Materials X CAP (USD)	03/01/17	57.788.006,39	15.273,58	845,65	862,5630	845,6500	0,078%	0,078%
ΝΝ (L) Information Technology X CAP (USD)	03/01/17	178.666.641,40	9.502,78	1.099,09	1.121,0718	1.099,0900	0,503%	0,503%
ΝΝ (L) Utilities X CAP (USD)	03/01/17	28.117.608,59	3.807,37	683,59	697,2618	683,5900	-0,709%	-0,709%
ΝΝ (L) Greater China Equity X CAP (USD)	03/01/17	129.683.333,37	30.693,97	864,68	881,9736	864,6800	0,083%	0,083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/01/17	686.332.076,45	20.129,60	273,17	278,6334	273,1700	1,952%	1,952%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/01/17	225.678.844,37	45.294,69	48,46	49,4292	48,4600	0,790%	0,790%
ΝΝ (L) Latin America Equity X CAP (USD)	03/01/17	93.823.353,10	7.691,09	1.510,68	1.540,8936	1.510,6800	2,068%	1,614%
ΝΝ (L) Asia Income X CAP (USD)	03/01/17	156.265.107,02	7.250,73	853,96	871,0392	853,9600	0,604%	0,604%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/01/17	56.008.582,38	309,322,81	54,94	56,0388	54,9400	2,788%	2,788%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/17	268.467.714,77	30.160,94	102,25	104,2950	102,2500	0,769%	0,769%
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/16	36.436.308.628,00	259.139,32	4.111,00	4.193,2200	4.111,0000	-0,121%	0,000%
ΝΝ (L) Euro Equity X CAP (EUR)	03/01/17	427.538.191,55	8.137,08	137,40	140,1480	137,4000	0,321%	1,022%
ΝΝ (L) European Equity X CAP (EUR)	03/01/17	211.170.916,15	246.491,71	53,83	54,9066	53,8300	0,654%	1,070%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/01/17	1.052.057.812,25	82.705,66	414,88	423,1776	414,8800	2,034%	2,034%
ΝΝ (L) Industrials X CAP (EUR)	03/01/17	110.308.605,04	3.584,51	548,13	559,0926	548,1300	1,517%	1,517%
ΝΝ (L) European High Dividend X CAP (EUR)	03/01/17	381.767.546,70	46.166,94	364,55	371,8410	364,5500	0,925%	1,424%
ΝΝ (L) Euro Income X CAP (EUR)	03/01/17	76.754.927,92	1.481,76	1.160,17	1.183,3734	1.160,1700	0,251%	0,955%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/01/17	63.537.269,83	28.294,24	638,28	651,0456	638,2800	0,132%	0,545%
ΝΝ (L) Information Technology X CAP (EUR)	03/01/17	178.666.641,40	3.148,27	3.637,77	3.710,5254	3.637,7700	2,085%	2,085%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/01/17	154.552.211,11	7.425,23	383,10	390,7620	383,1000	1,658%	1,688%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/01/17	321.976.437,94	2.457,10	1.418,48	1.446,8496	1.418,4800	1,393%	1,393%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/01/17	249.470.006,43	143.009,79	367,24	374,5848	367,2400	2,088%	2,088%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/17	187.688.056,39	38.197,93	240,00	242,4000	240,0000	0,870%	0,735%
ΝΝ (L) US Fixed Income X CAP (USD)	03/01/17	52.619.087,59	8.933,94	1.146,49	1.157,9549	1.146,4900	-0,031%	-0,027%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/01/17	187.688.056,39	3.099,78	980,05	989,8505	980,0500	1,814%	1,677%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/17	536.658.048,41	29.062,49	1.745,71	1.763,1671	1.745,7100	0,034%	0,170%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/01/17	1.174.157.227,66	50.957,29	544,05	549,4905	544,0500	-0,231%	-0,240%
ΝΝ (L) US Credit X CAP (USD)	03/01/17	1.051.714.217,66	40.050,75	1.245,56	1.258,0156	1.245,5600	0,033%	0,051%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/01/17	3.726.332.321,74	21.388,06	485,13	489,9813	485,1300	0,229%	0,236%
ΝΝ (L) Eurobond X CAP (EUR)	03/01/17	273.038.726,57	38.447,77	172,91	174,6391	172,9100	-0,104%	-0,104%
ΝΝ (L) Euro Credit X CAP (EUR)	03/01/17	701.059.177,65	22.219,89	170,74	172,4474	170,7400	-0,123%	-0,123%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/17	3.043.224.556,08	6.401,22	4.717,53	4.764,7053	4.717,5300	0,215%	0,654%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/17	432.897.146,56	333.747,82	46,63	47,0963	46,6300	-0,342%	-0,278%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/17	185.614.598,34	9.321,09	313,53	316,6653	313,5300	-0,207%	-0,172%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/01/17	16.596.466,79	56.473,22	256,27	256,2700	256,2700	-0,004%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/17	652.727.479,85	30.650,49	1.281,53	1.300,7530	1.281,5300	0,784%	0,754%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/17	466.725.245,69	111.325,09	556,36	564,7054	556,3600	0,247%	0,236%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/17	168.573.879,32	13.179,30	716,11	726,8517	716,1100	1,377%	1,334%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/01/17	102.392.253,32	4.902,11	616,25	625,4938	616,2500	-0,021%	0,264%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/01/17	108.468.301,29	5.266,51	262,09	264,7109	262,0900	0,260%	0,229%
ΝΝ (L) First Class Protection P CAP (EUR)	03/01/17	104.936.528,30	1.304.892,22	31,39	31,5470	31,3900	0,096%	0,288%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/01/17	2.990.277,12	11.889,29	249,31	254,2962	249,3100	0,997%	1,647%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/01/17	96.578.875,69	24.523,95	332,28	338,9256	332,2800	0,308%	0,880%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/01/17	800.510.089,85	87.230,58	285,25	289,5288	285,2500	0,267%	0,306%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/17	39.751.562,73	6.842.698,30	5,8093	5,9255	5,8093	0,958%	1,269%
ΞΚ Α/Κ ΜΙΚΤΟ	03/01/17	6.190.436,86	2.295.457,79	2,6968	2,7373	2,6968	1,410%	1,395%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/17	54.728,86	9.818,33	5,5742	5,5742	5,5742	1,412%	1,404%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/01/17	3.915.878,97	740.967,56	5,2848	5,2848	5,2848	-0,008%	-0,009%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/17	654.985,15	117.759,52	5,5621	5,6733	5,3952	0,441%	-0,079%

Έναρξη 26/05/2015

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