

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)	03/04/17	171.419.121,02	3.751,03	237,97	242,7294	237,9700	0,299%	4,483%
ΝΝ (L) European Real Estate X CAP (EUR)	03/04/17	285.804.401,03	41.741,46	979,48	999,0696	979,4800	-0,557%	-0,079%
ΝΝ (L) Telecom X CAP (USD)	03/04/17	66.102.506,96	1.541,95	857,65	874,8030	857,6500	0,146%	2,899%
ΝΝ (L) Health Care X CAP (USD)	03/04/17	258.583.908,60	4.755,92	1.588,77	1.620,5454	1.588,7700	0,139%	8,363%
ΝΝ (L) Food & Beverages X CAP (USD)	03/04/17	394.600.680,73	24.243,41	2.014,88	2.055,1776	2.014,8800	-0,195%	6,388%
ΝΝ (L) Consumer Goods X CAP (USD)	03/04/17	82.600.663,92	829,73	1.475,15	1.504,6530	1.475,1500	-0,452%	3,054%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/04/17	162.083.291,50	17.232,11	638,79	651,5658	638,7900	-0,391%	3,867%
ΝΝ (L) Energy X CAP (USD)	03/04/17	90.684.958,28	26.991,83	1.007,40	1.027,5480	1.007,4000	-0,575%	-5,503%
ΝΝ (L) Materials X CAP (USD)	03/04/17	69.455.585,00	17.575,20	903,93	922,0086	903,9300	-0,063%	6,975%
ΝΝ (L) Information Technology X CAP (USD)	03/04/17	250.508.276,21	12.594,06	1.222,34	1.246,7868	1.222,3400	-0,080%	11,773%
ΝΝ (L) Utilities X CAP (USD)	03/04/17	22.738.560,73	3.880,57	726,35	740,8770	726,3500	-0,083%	5,502%
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)	03/04/17	698.881.685,73	22.161,03	280,88	286,4976	280,8800	0,146%	4,829%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/04/17	305.603.898,80	44.418,39	54,01	55,0902	54,0100	0,052%	12,334%
ΝΝ (L) Latin America Equity X CAP (USD)	03/04/17	102.321.657,86	6.048,90	1.653,70	1.686,7740	1.653,7000	1,571%	11,234%
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)	03/04/17	58.188.725,55	352,076,60	54,01	55,0902	54,0100	0,840%	1,048%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/04/17	501.913.486,94	30.828,82	107,67	109,8234	107,6700	-0,222%	6,110%
ΝΝ (L) Japan Equity X CAP (JPY)	03/04/17	37.756.908.077,00	252.094,76	4.134,00	4.216,6800	4.134,0000	0,194%	0,559%
ΝΝ (L) Euro Equity X CAP (EUR)	03/04/17	452.506.251,69	7.926,59	142,16	145,0032	142,1600	-0,587%	4,522%
ΝΝ (L) European Equity X CAP (EUR)	03/04/17	225.893.608,26	245.947,19	55,87	56,9874	55,8700	-0,303%	4,900%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/04/17	834.249.350,91	76.344,02	420,19	428,5938	420,1900	-0,159%	3,340%
ΝΝ (L) Industrials X CAP (EUR)	03/04/17	95.499.508,85	3.877,03	570,20	581,6040	570,2000	0,112%	5,604%
ΝΝ (L) European High Dividend X CAP (EUR)	03/04/17	389.173.375,33	42.141,97	373,61	381,0822	373,6100	-0,440%	3,945%
ΝΝ (L) Euro Income X CAP (EUR)	03/04/17	79.162.540,04	1.449,36	1.213,53	1.237,8006	1.213,5300	-0,411%	5,598%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/04/17	80.638.948,00	27.477,18	694,08	707,9616	694,0800	-0,251%	9,335%
ΝΝ (L) Information Technology X CAP (EUR)	03/04/17	250.508.276,21	3.498,30	3.943,79	4.022,6658	3.943,7900	0,324%	10,673%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/04/17	152.672.346,98	8.811,64	377,84	385,3968	377,8400	0,215%	0,292%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/04/17	325.536.697,20	2.446,81	1.405,48	1.433,5896	1.405,4800	0,580%	0,464%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/04/17	257.144.912,28	148.512,74	389,16	396,9432	389,1600	0,317%	8,181%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/04/17	159.527.695,05	20.940,95	238,83	241,2183	238,8300	-0,004%	0,243%
ΝΝ (L) US Fixed Income X CAP (USD)	03/04/17	51.057.828,69	8.896,56	1.153,17	1.164,7017	1.153,1700	0,263%	0,555%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/04/17	159.527.695,05	3.498,58	972,91	982,6391	972,9100	0,348%	0,936%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/04/17	506.287.329,84	23.895,53	1.791,43	1.809,3443	1.791,4300	0,132%	2,793%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/04/17	1.191.519.477,64	46.716,45	538,43	543,8143	538,4300	0,086%	-1,271%
ΝΝ (L) US Credit X CAP (USD)	03/04/17	1.233.509.101,99	37.978,15	1.261,93	1.274,5493	1.261,9300	0,279%	1,366%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/04/17	3.609.250.181,56	21.936,79	489,03	493,9203	489,0300	-0,004%	1,041%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/04/17	291.128.717,09	37.514,88	171,92	173,6392	171,9200	0,163%	-0,676%
ΝΝ (L) Euro Credit X CAP (EUR)	03/04/17	687.826.442,17	20.206,47	171,92	173,6392	171,9200	0,233%	0,567%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/04/17	3.344.011.177,00	6.404,45	4.853,94	4.902,4794	4.853,9400	0,045%	3,564%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/17	517.651.610,66	314.684,61	49,42	49,9142	49,4200	0,162%	5,689%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/04/17	182.401.109,75	12.938,33	315,95	319,1095	315,9500	0,563%	0,599%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/04/17	16.279.278,24	54.758,18	255,95	255,9500	255,9500	-0,008%	-0,133%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/04/17	730.520.457,25	27.995,46	1.286,40	1.305,6960	1.286,4000	0,064%	1,137%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/04/17	502.356.069,40	103.830,29	554,48	562,7972	554,4800	0,083%	-0,103%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/04/17	189.562.163,26	13.777,05	725,13	736,0070	725,1300	0,091%	2,611%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/04/17	122.617.953,69	5.049,34	622,52	631,8578	622,5200	-0,216%	1,284%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/04/17	104.055.569,18	4.868,06	260,81	263,4181	260,8100	-0,015%	-0,260%
ΝΝ (L) First Class Protection P CAP (EUR)	03/04/17	103.575.584,97	1.261.056,73	31,88	32,0394	31,8800	-0,282%	1,853%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/04/17	108.363.169,80	23.113,32	349,59	356,5818	349,5900	-0,299%	6,136%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/04/17	854.581.048,73	92.203,75	285,54	289,8231	285,5400	0,112%	0,408%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/17	38.151.741,55	6.475.360,04	5,8918	6,0096	5,8918	0,129%	2,707%
3Κ Α/Κ ΜΙΚΤΟ	03/04/17	5.906.945,04	2.148.298,50	2,7496	2,7908	2,7496	0,080%	3,380%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/17	59.289,90	10.398,67	5,7017	5,7017	5,7017	0,075%	3,724%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/04/17	4.219.306,25	799.700,14	5,2761	5,2761	5,2761	-0,006%	-0,174%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/17	829.176,17	140.853,73	5,8868	6,0045	5,7102	-0,336%	5,754%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/17	1.814,19	171,98	10,5491	10,5491	10,5491	-0,319%	5,491%

Ενομή 26/05/2015

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