

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) | 12/04/17 | 167.146.514,68 | 3.793,42 | 237,69 | 242,4438 | 237,6900 | -0,218% | 4,360% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 12/04/17 | 286.631.016,19 | 41.640,04 | 1.019,79 | 1.040,1858 | 1.019,7900 | 0,576% | 4,034% |
| ΝΝ (L) Telecom X CAP (USD) | 12/04/17 | 65.400.968,81 | 1.539,63 | 853,74 | 870,8148 | 853,7400 | 0,046% | 2,430% |
| ΝΝ (L) Health Care X CAP (USD) | 12/04/17 | 256.236.219,38 | 4.817,14 | 1.585,97 | 1.617,6894 | 1.585,9700 | 0,128% | 8,172% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 12/04/17 | 397.706.809,88 | 24.357,08 | 2.026,93 | 2.067,4686 | 2.026,9300 | 0,341% | 7,025% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 12/04/17 | 111.049.385,96 | 821,10 | 1.465,40 | 1.494,7080 | 1.465,4000 | -0,440% | 2,372% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 12/04/17 | 111.966.231,18 | 15.774,44 | 630,82 | 643,4364 | 630,8200 | -0,462% | 2,571% |
| ΝΝ (L) Energy X CAP (USD) | 12/04/17 | 92.721.217,57 | 27.226,32 | 1.024,62 | 1.045,1124 | 1.024,6200 | -0,347% | -3,888% |
| ΝΝ (L) Materials X CAP (USD) | 12/04/17 | 67.235.646,68 | 18.077,94 | 901,65 | 919,6830 | 901,6500 | -0,899% | 6,705% |
| ΝΝ (L) Information Technology X CAP (USD) | 12/04/17 | 248.957.706,43 | 12.724,29 | 1.206,89 | 1.231,0278 | 1.206,8900 | -0,496% | 10,360% |
| ΝΝ (L) Utilities X CAP (USD) | 12/04/17 | 27.517.486,39 | 4.084,44 | 735,76 | 750,4752 | 735,7600 | 0,614% | 6,869% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 12/04/17 | 136.121.937,41 | 32.847,89 | 951,69 | 970,7238 | 951,6900 | 0,138% | 10,154% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 12/04/17 | 698.754.451,08 | 23.161,10 | 281,78 | 287,4156 | 281,7800 | 0,014% | 5,165% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 12/04/17 | 308.101.405,43 | 43.738,60 | 53,04 | 54,1008 | 53,0400 | -0,132% | 10,316% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 12/04/17 | 100.284.549,55 | 6.086,65 | 1.622,38 | 1.654,8276 | 1.622,3800 | -0,583% | 9,127% |
| ΝΝ (L) Asia Income X CAP (USD) | 12/04/17 | 170.723.061,78 | 7.263,24 | 943,08 | 961,9416 | 943,0800 | 0,067% | 11,104% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 12/04/17 | 56.827.222,11 | 350,984,45 | 53,14 | 54,2028 | 53,1400 | -0,356% | -0,580% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 12/04/17 | 511.163.174,41 | 30.590,30 | 107,04 | 109,1808 | 107,0400 | -0,289% | 5,489% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 12/04/17 | 36.312.478.229,00 | 251.562,22 | 4.012,00 | 4.092,2400 | 4.012,0000 | -1,085% | -2,408% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 12/04/17 | 455.963.507,30 | 7.926,96 | 142,13 | 144,9726 | 142,1300 | -0,141% | 4,500% |
| ΝΝ (L) European Equity X CAP (EUR) | 12/04/17 | 227.531.291,83 | 245.874,73 | 56,31 | 57,4362 | 56,3100 | 0,018% | 5,727% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 12/04/17 | 826.300.649,93 | 76.101,09 | 419,41 | 427,7982 | 419,4100 | -0,288% | 3,148% |
| ΝΝ (L) Industrials X CAP (EUR) | 12/04/17 | 94.275.981,77 | 3.834,88 | 570,45 | 581,8590 | 570,4500 | -0,826% | 5,651% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 12/04/17 | 391.504.438,26 | 41.451,90 | 374,38 | 381,8676 | 374,3800 | -0,080% | 4,159% |
| ΝΝ (L) Euro Income X CAP (EUR) | 12/04/17 | 80.044.224,84 | 1.445,59 | 1.210,75 | 1.234,9650 | 1.210,7500 | -0,285% | 5,356% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 12/04/17 | 88.953.550,11 | 27.533,92 | 697,75 | 711,7050 | 697,7500 | -0,318% | 9,913% |
| ΝΝ (L) Information Technology X CAP (EUR) | 12/04/17 | 248.957.706,43 | 3.513,19 | 3.905,86 | 3.983,9772 | 3.905,8600 | -0,415% | 9,609% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 12/04/17 | 172.890.054,69 | 8.883,15 | 378,00 | 385,5600 | 378,0000 | -0,219% | 0,334% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 12/04/17 | 335.198.102,76 | 2.447,18 | 1.440,80 | 1.469,6160 | 1.440,8000 | 0,290% | 2,989% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 12/04/17 | 267.299.539,04 | 148.104,29 | 392,10 | 399,9420 | 392,1000 | 0,089% | 8,988% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 12/04/17 | 160.205.428,65 | 20.838,88 | 238,60 | 240,9860 | 238,6000 | 0,311% | 0,147% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 12/04/17 | 50.539.074,29 | 8.433,58 | 1.156,23 | 1.167,7923 | 1.156,2300 | -0,003% | 0,822% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 12/04/17 | 160.205.428,65 | 3.469,04 | 976,61 | 986,3761 | 976,6100 | 0,458% | 1,320% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 12/04/17 | 500.668.542,23 | 23.999,26 | 1.794,33 | 1.812,2733 | 1.794,3300 | 0,022% | 2,960% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 12/04/17 | 1.192.919.456,59 | 46.123,99 | 539,51 | 544,9051 | 539,5100 | -0,011% | -1,073% |
| ΝΝ (L) US Credit X CAP (USD) | 12/04/17 | 1.261.143.384,12 | 37.926,76 | 1.267,05 | 1.279,7205 | 1.267,0500 | -0,014% | 1,777% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 12/04/17 | 3.576.613.722,77 | 21.795,60 | 489,76 | 494,6576 | 489,7600 | -0,065% | 1,192% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 12/04/17 | 292.637.743,80 | 37.568,66 | 172,21 | 173,9321 | 172,2100 | -0,023% | -0,508% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 12/04/17 | 687.191.011,96 | 20.140,83 | 172,35 | 174,0735 | 172,3500 | -0,023% | 0,819% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 12/04/17 | 3.483.493.168,75 | 6.432,18 | 4.871,56 | 4.920,2756 | 4.871,5600 | 0,056% | 3,940% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 12/04/17 | 528.581.175,52 | 313.924,01 | 49,21 | 49,7021 | 49,2100 | 0,265% | 5,240% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 12/04/17 | 200.119.005,41 | 12.958,23 | 319,25 | 322,4425 | 319,2500 | 0,229% | 1,649% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 12/04/17 | 16.180.827,26 | 54.252,30 | 255,92 | 255,9200 | 255,9200 | -0,004% | -0,144% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 12/04/17 | 738.988.494,22 | 27.877,92 | 1.286,64 | 1.305,9396 | 1.286,6400 | -0,122% | 1,156% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 12/04/17 | 505.901.340,97 | 101.468,10 | 555,25 | 563,5788 | 555,2500 | -0,070% | 0,036% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 12/04/17 | 192.195.328,20 | 13.576,82 | 725,44 | 736,3216 | 725,4400 | -0,146% | 2,655% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 12/04/17 | 129.876.545,24 | 4.987,58 | 625,66 | 635,0449 | 625,6600 | 0,197% | 1,795% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 12/04/17 | 104.373.177,50 | 4.787,87 | 260,40 | 263,0040 | 260,4000 | -0,008% | -0,417% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 12/04/17 | 103.099.072,21 | 1.255.005,46 | 31,86 | 32,0193 | 31,8600 | 0,031% | 1,789% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 12/04/17 | 109.559.147,67 | 22.998,32 | 353,80 | 360,8760 | 353,8000 | 0,397% | 7,414% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 12/04/17 | 865.497.141,21 | 93.314,89 | 286,14 | 290,4321 | 286,1400 | 0,017% | 0,619% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/04/17 | 38.631.154,45 | 6.468.896,54 | 5,9718 | 6,0912 | 5,9718 | 0,673% | 4,102% |
| 3Κ Α/Κ ΜΙΚΤΟ | 12/04/17 | 6.021.896,84 | 2.145.838,64 | 2,8063 | 2,8484 | 2,8063 | 0,534% | 5,512% |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/04/17 | 61.414,57 | 10.548,21 | 5,8223 | 5,8223 | 5,8223 | 0,537% | 5,918% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 12/04/17 | 4.259.397,10 | 807.443,54 | 5,2752 | 5,2752 | 5,2752 | -0,002% | -0,191% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/04/17 | 856.917,59 | 141.361,78 | 6,0619 | 6,1831 | 5,8800 | 0,063% | 8,900% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/04/17 | 2.735,72 | 251,70 | 10,8688 | 10,8688 | 10,8688 | 0,064% | 8,688% |

Έναρξη 26/05/2015

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