

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)	13/04/17	165.822.458,78	3.794,20	235,96	240,6792	235,9600	-0,728%	3,600%
ΝΝ (L) European Real Estate X CAP (EUR)	13/04/17	287.214.143,05	41.637,90	1.020,74	1.041,1548	1.020,7400	0,093%	4,131%
ΝΝ (L) Telecom X CAP (USD)	13/04/17	65.106.693,89	1.540,37	850,71	867,7242	850,7100	-0,355%	2,066%
ΝΝ (L) Health Care X CAP (USD)	13/04/17	255.350.461,71	4.808,01	1.580,84	1.612,4568	1.580,8400	-0,323%	7,822%
ΝΝ (L) Food & Beverages X CAP (USD)	13/04/17	396.531.130,98	24.348,00	2.021,95	2.062,3890	2.021,9500	-0,246%	6,762%
ΝΝ (L) Consumer Goods X CAP (USD)	13/04/17	110.477.261,21	821,14	1.458,71	1.487,8842	1.458,7100	-0,457%	1,905%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/04/17	111.232.134,29	15.756,68	626,48	639,0096	626,4800	-0,688%	1,865%
ΝΝ (L) Energy X CAP (USD)	13/04/17	91.133.040,88	27.269,70	1.010,92	1.031,1384	1.010,9200	-1,337%	-5,173%
ΝΝ (L) Materials X CAP (USD)	13/04/17	66.882.086,17	18.100,95	895,76	913,6752	895,7600	-0,653%	6,008%
ΝΝ (L) Information Technology X CAP (USD)	13/04/17	243.160.116,77	12.740,57	1.201,58	1.225,6116	1.201,5800	-0,440%	9,875%
ΝΝ (L) Utilities X CAP (USD)	13/04/17	27.412.332,30	4.084,05	733,36	748,0272	733,3600	-0,326%	6,520%
ΝΝ (L) Greater China Equity X CAP (USD)	13/04/17	135.692.201,80	32.550,03	951,12	970,1424	951,1200	-0,060%	10,088%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/04/17	695.680.853,54	23.220,98	280,53	286,1406	280,5300	-0,444%	4,699%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/04/17	300.437.217,56	43.938,77	53,46	54,5292	53,4600	0,792%	11,190%
ΝΝ (L) Latin America Equity X CAP (USD)	13/04/17	100.286.892,62	6.103,60	1.614,48	1.646,7696	1.614,4800	-0,487%	8,596%
ΝΝ (L) Asia Income X CAP (USD)	13/04/17	171.786.001,75	7.207,93	944,14	963,0228	944,1400	0,112%	11,228%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/04/17	56.882.523,76	350.957,94	53,22	54,2844	53,2200	0,151%	-0,430%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/17	506.962.419,17	30.286,90	106,31	108,4362	106,3100	-0,682%	4,770%
ΝΝ (L) Japan Equity X CAP (JPY)	13/04/17	35.983.001.347,00	251.471,23	3.982,00	4.061,6400	3.982,0000	-0,748%	-3,138%
ΝΝ (L) Euro Equity X CAP (EUR)	13/04/17	453.810.437,40	7.997,46	141,46	144,2892	141,4600	-0,471%	4,007%
ΝΝ (L) European Equity X CAP (EUR)	13/04/17	227.150.608,12	245.875,59	56,19	57,3138	56,1900	-0,213%	5,501%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/04/17	819.503.434,34	76.144,53	416,04	424,3608	416,0400	-0,804%	2,319%
ΝΝ (L) Industrials X CAP (EUR)	13/04/17	93.687.434,03	3.835,75	566,53	577,8606	566,5300	-0,687%	4,925%
ΝΝ (L) European High Dividend X CAP (EUR)	13/04/17	388.618.526,23	41.261,78	372,80	380,2560	372,8000	-0,422%	3,720%
ΝΝ (L) Euro Income X CAP (EUR)	13/04/17	77.405.998,43	1.447,07	1.207,00	1.231,1400	1.207,0000	-0,310%	5,030%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/04/17	88.788.303,42	27.554,08	696,44	710,3688	696,4400	-0,188%	9,707%
ΝΝ (L) Information Technology X CAP (EUR)	13/04/17	243.160.116,77	3.521,35	3.886,64	3.964,3728	3.886,6400	-0,492%	9,069%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/04/17	175.707.588,02	8.871,86	377,53	385,0806	377,5300	-0,124%	0,210%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/04/17	335.055.641,54	2.446,94	1.440,07	1.468,8714	1.440,0700	-0,051%	2,936%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/04/17	266.797.444,96	148.181,51	391,21	399,0342	391,2100	-0,227%	8,751%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/17	160.971.261,14	20.839,26	239,65	242,0465	239,6500	0,440%	0,588%
ΝΝ (L) US Fixed Income X CAP (USD)	13/04/17	50.648.997,64	8.430,62	1.159,46	1.171,0546	1.159,4600	0,279%	1,104%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/04/17	160.971.261,14	3.425,68	981,40	991,2140	981,4000	0,490%	1,817%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/17	502.075.624,25	24.026,54	1.797,49	1.815,4649	1.797,4900	0,176%	3,141%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/04/17	1.193.638.203,19	46.052,19	539,93	545,3293	539,9300	0,078%	-0,996%
ΝΝ (L) US Credit X CAP (USD)	13/04/17	1.273.736.940,91	37.803,80	1.271,16	1.283,8716	1.271,1600	0,324%	2,107%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/04/17	3.582.795.372,46	21.804,59	489,67	494,5667	489,6700	-0,18%	1,174%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/04/17	292.751.133,65	37.532,85	172,31	174,0331	172,3100	0,058%	-0,451%
ΝΝ (L) Euro Credit X CAP (EUR)	13/04/17	683.840.476,27	20.199,58	172,45	174,1745	172,4500	0,058%	0,877%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/17	3.504.229.842,18	6.427,95	4.885,64	4.934,4964	4.885,6400	0,289%	4,241%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/17	531.064.052,18	314.396,47	49,43	49,9243	49,4300	0,447%	5,710%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/17	199.949.900,20	12.741,88	319,17	322,3617	319,1700	-0,025%	1,624%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/04/17	16.053.728,10	53.783,30	255,90	255,9000	255,9000	-0,008%	-0,152%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/17	737.583.717,73	27.896,58	1.282,50	1.301,7375	1.282,5000	-0,322%	0,830%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/17	505.467.917,27	101.419,02	554,49	562,8074	554,4900	-0,137%	-0,101%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/17	191.363.129,51	13.556,96	721,96	732,7894	721,9600	-0,480%	2,162%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/04/17	130.185.098,13	4.995,67	625,03	634,4055	625,0300	-0,101%	1,692%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/04/17	104.358.263,45	4.787,86	260,24	262,8424	260,2400	-0,061%	-0,478%
ΝΝ (L) First Class Protection P CAP (EUR)	13/04/17	102.725.631,81	1.254.095,57	31,77	31,9289	31,7700	-0,282%	1,502%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/04/17	109.343.290,14	22.936,36	352,92	359,9784	352,9200	-0,249%	7,147%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/04/17	865.789.539,86	93.314,89	286,12	290,4118	286,1200	-0,007%	0,612%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/04/17	38.536.938,49	6.461.749,89	5,9639	6,0832	5,9639	-0,132%	3,964%
3K A/K ΜΙΚΤΟ	13/04/17	6.019.925,19	2.145.452,80	2,8059	2,8480	2,8059	-0,014%	5,497%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/17	61.407,89	10.548,21	5,8216	5,8216	5,8216	-0,012%	5,905%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/04/17	4.344.312,99	823.548,57	5,2751	5,2751	5,2751	-0,002%	-0,193%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/04/17	864.864,70	141.361,78	6,1181	6,2405	5,9346	0,927%	9,909%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/17	2.759,33	251,70	10,9626	10,9626	10,9626	0,863%	9,626%

Έναρξη 26/05/2015

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