

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)	19/04/17	162.777.684,20	3.802,02	234,07	238,7514	234,0700	-0,251%	2,770%
ΝΝ (L) European Real Estate X CAP (EUR)	19/04/17	286.670.380,40	42.138,19	1.017,33	1.037,6766	1.017,3300	-0,526%	3,783%
ΝΝ (L) Telecom X CAP (USD)	19/04/17	65.462.763,72	1.540,37	853,65	870,7230	853,6500	0,235%	2,419%
ΝΝ (L) Health Care X CAP (USD)	19/04/17	249.540.308,28	4.786,98	1.568,87	1.600,2474	1.568,8700	0,003%	7,005%
ΝΝ (L) Food & Beverages X CAP (USD)	19/04/17	397.311.886,72	24.161,18	2.024,27	2.064,7554	2.024,2700	-0,541%	6,884%
ΝΝ (L) Consumer Goods X CAP (USD)	19/04/17	111.782.526,31	821,59	1.475,06	1.504,5612	1.475,0600	0,260%	3,047%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/04/17	111.777.887,62	15.419,89	629,63	642,2226	629,6300	0,252%	2,377%
ΝΝ (L) Energy X CAP (USD)	19/04/17	89.327.246,03	27.537,99	987,45	1.007,1990	987,4500	-1,473%	-7,375%
ΝΝ (L) Materials X CAP (USD)	19/04/17	65.965.904,57	17.964,15	890,48	908,2896	890,4800	0,087%	5,383%
ΝΝ (L) Information Technology X CAP (USD)	19/04/17	242.955.856,16	12.770,09	1.217,97	1.242,3294	1.217,9700	0,533%	11,374%
ΝΝ (L) Utilities X CAP (USD)	19/04/17	27.282.440,38	4.077,35	729,61	744,2022	729,6100	-0,631%	5,976%
ΝΝ (L) Greater China Equity X CAP (USD)	19/04/17	134.522.437,10	32.506,42	940,23	959,0346	940,2300	-0,006%	8,828%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/04/17	691.586.051,80	22.229,23	278,87	284,4474	278,8700	-0,229%	4,079%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/04/17	293.632.002,26	43.938,77	52,66	53,7132	52,6600	-0,754%	9,526%
ΝΝ (L) Latin America Equity X CAP (USD)	19/04/17	100.284.910,07	6.111,07	1.611,74	1.643,9748	1.611,7400	-1,853%	8,411%
ΝΝ (L) Asia Income X CAP (USD)	19/04/17	170.626.829,78	7.217,77	936,75	955,4850	936,7500	0,146%	10,358%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/04/17	56.515.876,40	350.629,80	52,98	54,0396	52,9800	0,094%	-0,879%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/04/17	514.119.404,60	52.623,94	106,83	108,9666	106,8300	-0,065%	5,282%
ΝΝ (L) Japan Equity X CAP (JPY)	19/04/17	35.967.331.724,70	252.056,76	3.984,00	4.063,6800	3.984,0000	-0,200%	-3,089%
ΝΝ (L) Euro Equity X CAP (EUR)	19/04/17	451.638.603,14	8.005,09	140,78	143,5956	140,7800	0,579%	3,507%
ΝΝ (L) European Equity X CAP (EUR)	19/04/17	225.424.249,57	245.135,34	55,82	56,9364	55,8200	0,287%	4,807%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/04/17	810.479.052,58	76.076,17	411,86	420,0972	411,8600	-0,068%	1,291%
ΝΝ (L) Industrials X CAP (EUR)	19/04/17	93.660.249,55	3.847,60	565,46	576,7692	565,4600	-0,085%	4,726%
ΝΝ (L) European High Dividend X CAP (EUR)	19/04/17	386.759.062,42	41.277,90	371,01	378,4302	371,0100	0,689%	3,222%
ΝΝ (L) Euro Income X CAP (EUR)	19/04/17	74.945.170,85	1.447,14	1.202,44	1.226,4888	1.202,4400	0,606%	4,633%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/04/17	89.421.257,11	27.454,72	689,04	702,8208	689,0400	-0,237%	8,541%
ΝΝ (L) Information Technology X CAP (EUR)	19/04/17	242.955.856,16	3.516,41	3.906,93	3.985,0686	3.906,9300	0,383%	9,639%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/04/17	177.277.521,11	8.918,75	373,66	381,1332	373,6600	-0,259%	-0,818%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/04/17	334.354.129,19	2.451,10	1.435,71	1.464,4242	1.435,7100	-0,717%	2,625%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/04/17	265.338.934,56	146.946,53	389,06	396,8412	389,0600	-0,190%	8,153%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/17	160.184.762,94	20.893,63	238,88	241,2688	238,8800	-0,217%	0,284%
ΝΝ (L) US Fixed Income X CAP (USD)	19/04/17	50.702.455,98	8.433,19	1.160,81	1.172,4181	1.160,8100	-0,147%	1,222%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/04/17	160.184.762,94	3.427,88	973,19	982,9219	973,1900	-0,378%	0,965%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/17	498.622.330,18	24.021,00	1.797,62	1.815,5962	1.797,6200	-0,033%	3,148%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/04/17	1.191.014.325,26	46.323,00	540,13	545,5313	540,1300	-0,026%	-0,959%
ΝΝ (L) US Credit X CAP (USD)	19/04/17	1.296.002.589,02	37.759,08	1.276,18	1.288,9418	1.276,1800	-0,115%	2,510%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/04/17	3.541.897.553,06	21.821,09	489,78	494,6778	489,7800	0,055%	1,196%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/04/17	290.527.445,79	37.470,49	172,01	173,7301	172,0100	-0,163%	-0,624%
ΝΝ (L) Euro Credit X CAP (EUR)	19/04/17	683.782.698,01	20.170,84	172,20	173,9220	172,2000	-0,168%	0,731%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/17	3.499.788.816,44	6.434,51	4.892,84	4.941,7684	4.892,8400	0,149%	4,394%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/17	493.406.467,73	314.181,08	49,51	50,0051	49,5100	0,040%	5,881%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/17	199.926.448,58	12.768,32	316,71	319,8771	316,7100	-0,258%	0,841%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/04/17	16.041.938,82	53.743,35	255,90	255,9000	255,9000	0,000%	-0,152%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/17	736.175.856,03	27.879,84	1.277,59	1.296,7539	1.277,5900	-0,102%	0,444%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/17	505.573.382,08	101.422,16	553,11	561,4067	553,1100	-0,094%	-0,350%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/17	190.744.428,72	13.575,35	718,06	728,8309	718,0600	-0,135%	1,610%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/04/17	128.293.437,57	5.004,23	620,94	630,2541	620,9400	-0,056%	1,027%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/04/17	105.065.440,83	4.673,51	260,34	262,9434	260,3400	0,027%	-0,440%
ΝΝ (L) First Class Protection P CAP (EUR)	19/04/17	102.079.033,01	1.250.608,83	31,69	31,8485	31,6900	0,032%	1,246%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/04/17	108.369.301,65	23.036,29	349,85	356,8470	349,8500	0,046%	6,215%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/04/17	881.734.891,59	93.600,15	285,02	289,2953	285,0200	-0,105%	0,225%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	19/04/17	38.279.382,30	6.461.366,68	5,9243	6,0428	5,9243	0,106%	3,274%
3Κ Α/Κ ΜΙΚΤΟ	19/04/17	5.988.934,76	2.145.567,33	2,7913	2,8332	2,7913	0,287%	4,948%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/17	61.102,87	10.548,21	5,7927	5,7927	5,7927	0,293%	5,379%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/04/17	4.347.873,63	824.312,18	5,2745	5,2745	5,2745	-0,002%	-0,204%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	19/04/17	868.064,95	143.068,23	6,0675	6,1889	5,8855	0,635%	9,000%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/17	101.836,41	9.373,63	10,8641	10,8641	10,8641	0,258%	8,641%

Έναρξη 26/05/2015

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