

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)	03/05/17	152.625.303,05	4.019,78	236,26	240,9852	236,2600	-0,034%	3,732%
ΝΝ (L) European Real Estate X CAP (EUR)	03/05/17	285.133.560,38	42.088,55	1.029,24	1.049,8248	1.029,2400	0,134%	4,998%
ΝΝ (L) Telecom X CAP (USD)	03/05/17	65.896.660,10	1.529,81	855,88	872,9976	855,8800	-0,677%	2,686%
ΝΝ (L) Health Care X CAP (USD)	03/05/17	254.614.772,06	3.979,81	1.603,05	1.635,1110	1.603,0500	-0,080%	9,337%
ΝΝ (L) Food & Beverages X CAP (USD)	03/05/17	400.617.355,83	25.906,45	2.021,12	2.061,5424	2.021,1200	-0,234%	6,718%
ΝΝ (L) Consumer Goods X CAP (USD)	03/05/17	116.152.735,78	820,96	1.529,42	1.560,0084	1.529,4200	-0,412%	6,845%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/05/17	117.000.950,63	15.605,45	652,51	665,5602	652,5100	0,215%	6,097%
ΝΝ (L) Energy X CAP (USD)	03/05/17	90.387.038,23	28.249,90	982,85	1.002,5070	982,8500	-0,123%	-7,806%
ΝΝ (L) Materials X CAP (USD)	03/05/17	66.740.890,36	17.755,05	903,72	921,7944	903,7200	-0,987%	6,950%
ΝΝ (L) Information Technology X CAP (USD)	03/05/17	244.912.616,54	13.052,95	1.279,88	1.305,4776	1.279,8800	-0,116%	17,035%
ΝΝ (L) Utilities X CAP (USD)	03/05/17	27.237.872,71	4.557,98	728,83	743,4066	728,8300	-0,197%	5,862%
ΝΝ (L) Greater China Equity X CAP (USD)	02/05/17	136.213.882,34	31.610,72	981,45	1.001,0790	981,4500	0,960%	13,599%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/05/17	924.474.755,42	22.333,80	283,33	288,9966	283,3300	-0,168%	5,744%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/05/17	353.512.641,97	43.889,51	54,14	55,2228	54,1400	-0,166%	12,604%
ΝΝ (L) Latin America Equity X CAP (USD)	03/05/17	102.067.406,29	6.190,16	1.637,76	1.670,5152	1.637,7600	-0,658%	10,161%
ΝΝ (L) Asia Income X CAP (USD)	03/05/17	179.352.376,00	7.135,07	974,20	993,6840	974,2000	0,451%	14,770%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/05/17	57.805.234,63	349.308,33	54,43	55,5186	54,4300	-1,198%	1,833%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/17	536.527.253,05	56.012,11	108,60	110,7720	108,6000	-0,165%	7,027%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/17	37.566.236.569,00	245.539,77	4.227,00	4.311,5400	4.227,0000	0,739%	2,822%
ΝΝ (L) Euro Equity X CAP (EUR)	03/05/17	474.693.999,80	8.431,82	148,45	151,4190	148,4500	0,094%	9,146%
ΝΝ (L) European Equity X CAP (EUR)	03/05/17	257.337.813,19	244.950,23	57,96	59,1192	57,9600	-0,138%	8,825%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/05/17	818.549.950,64	75.715,15	414,70	422,9940	414,7000	-0,274%	1,990%
ΝΝ (L) Industrials X CAP (EUR)	03/05/17	96.073.601,76	3.867,63	576,45	587,9790	576,4500	-0,294%	6,762%
ΝΝ (L) European High Dividend X CAP (EUR)	03/05/17	392.149.585,19	41.283,43	383,38	391,0476	383,3800	0,104%	6,663%
ΝΝ (L) Euro Income X CAP (EUR)	03/05/17	79.475.323,84	1.479,16	1.271,72	1.297,1544	1.271,7200	0,237%	10,661%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/05/17	87.134.985,54	28.312,11	721,97	736,4094	721,9700	0,331%	13,728%
ΝΝ (L) Information Technology X CAP (EUR)	03/05/17	244.961.616,54	3.557,82	4.032,72	4.113,3744	4.032,7200	-0,174%	13,169%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/05/17	183.792.767,78	9.054,74	370,07	377,4714	370,0700	-0,200%	-1,770%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/05/17	316.323.725,75	2.455,14	1.381,16	1.408,7832	1.381,1600	-0,868%	-1,274%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/17	277.385.437,24	147.325,20	396,77	404,7054	396,7700	-0,109%	10,297%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/17	159.985.705,46	20.862,68	239,56	241,9556	239,5600	-0,058%	0,500%
ΝΝ (L) US Fixed Income X CAP (USD)	03/05/17	49.965.292,38	8.256,63	1.156,78	1.168,3478	1.156,7800	-0,037%	0,870%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/05/17	159.985.705,46	3.438,71	958,32	967,9032	958,3200	-0,143%	-0,578%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/17	484.721.716,63	23.926,67	1.798,97	1.816,9597	1.798,9700	0,114%	3,226%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/05/17	1.189.039.094,99	45.744,64	539,67	545,0667	539,6700	0,074%	-1,043%
ΝΝ (L) US Credit X CAP (USD)	03/05/17	1.376.748.429,86	37.393,63	1.271,87	1.284,5887	1.271,8700	0,008%	2,164%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/05/17	3.485.505.831,08	21.817,80	492,68	497,6068	492,6800	0,016%	1,795%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/05/17	294.939.446,80	37.441,81	171,04	172,7504	171,0400	-0,058%	-1,184%
ΝΝ (L) Euro Credit X CAP (EUR)	03/05/17	686.734.200,18	20.341,19	172,31	174,0331	172,3100	0,064%	0,796%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/17	3.581.249.624,17	6.435,43	4.936,50	4.985,8650	4.936,5000	0,151%	5,326%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/17	513.915.929,87	314.556,43	49,72	50,2172	49,7200	-0,100%	6,330%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/17	204.343.172,33	12.457,35	314,89	318,0389	314,8900	-0,301%	0,261%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/05/17	16.004.721,80	53.412,53	255,83	255,8300	255,8300	-0,004%	-0,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/17	747.354.165,69	27.653,77	1.286,28	1.305,5742	1.286,2800	-0,045%	1,127%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/17	507.348.240,60	99.983,70	554,37	562,6856	554,3700	0,004%	-0,123%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/17	194.992.251,72	13.587,62	723,82	734,6773	723,8200	-0,145%	2,425%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/05/17	134.927.930,92	5.029,44	634,73	644,2510	634,7300	0,142%	3,270%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/05/17	105.019.655,61	4.673,21	260,83	263,4383	260,8300	0,058%	-0,252%
ΝΝ (L) First Class Protection P CAP (EUR)	03/05/17	102.787.910,76	1.245.865,57	32,12	32,2806	32,1200	0,062%	2,620%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/05/17	85.373.492,67	23.026,17	364,31	371,5962	364,3100	0,206%	10,605%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/05/17	899.088.086,74	93.493,19	285,99	290,2799	285,9900	-0,080%	0,566%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/05/17	40.465.158,68	6.432.902,06	6,2903	6,4161	6,2903	1,010%	9,654%
3Κ Α/Κ ΜΙΚΤΟ	03/05/17	6.343.286,73	2.138.158,66	2,9667	3,0112	2,9667	0,559%	11,543%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/17	64.974,08	10.548,21	6,1597	6,1597	6,1597	0,562%	12,056%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/05/17	4.387.794,51	832.074,90	5,2733	5,2733	5,2733	-0,002%	-0,227%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/05/17	919.687,61	144.587,48	6,3608	6,4880	6,1700	1,161%	14,269%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/17	106.470,08	9.373,63	11,3585	11,3585	11,3585	1,108%	13,585%

Έναρξη 26/05/2015

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