

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)	04/01/17	339.720.726,29	3.717,83	231,77	236,4054	231,7700	-0,146%	1,761%
ΝΝ (L) European Real Estate X CAP (EUR)	04/01/17	285.706.113,59	42.216,16	975,67	995,1834	975,6700	0,412%	-0,467%
ΝΝ (L) Telecom X CAP (USD)	04/01/17	70.371.703,50	1.634,23	847,09	864,0318	847,0900	1,425%	1,632%
ΝΝ (L) Health Care X CAP (USD)	04/01/17	249.940.686,00	3.557,72	1.491,69	1.521,5238	1.491,6900	1,118%	1,741%
ΝΝ (L) Food & Beverages X CAP (USD)	04/01/17	329.587.372,21	25.976,03	1.895,32	1.933,2264	1.895,3200	0,506%	0,076%
ΝΝ (L) Consumer Goods X CAP (USD)	04/01/17	116.858.091,60	1.121,12	1.450,52	1.479,5304	1.450,5200	1,245%	1,333%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/01/17	168.918.116,27	10.504,51	627,14	639,6828	627,1400	1,297%	1,972%
ΝΝ (L) Energy X CAP (USD)	04/01/17	114.198.231,68	24.864,54	1.080,02	1.101,6204	1.080,0200	0,255%	1,309%
ΝΝ (L) Materials X CAP (USD)	04/01/17	58.403.531,89	15.252,10	855,32	872,4264	855,3200	1,143%	1,222%
ΝΝ (L) Information Technology X CAP (USD)	04/01/17	180.753.692,53	10.494,40	1.103,94	1.126,0188	1.103,9400	0,441%	0,946%
ΝΝ (L) Utilities X CAP (USD)	04/01/17	24.899.259,73	3.849,25	686,37	700,0974	686,3700	0,407%	-0,305%
ΝΝ (L) Greater China Equity X CAP (USD)	04/01/17	125.126.745,33	30.813,90	869,84	887,2368	869,8400	0,597%	0,681%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/01/17	688.373.311,36	20.226,98	273,49	278,9598	273,4900	0,117%	2,071%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/01/17	224.115.278,64	45.294,69	48,64	49,6128	48,6400	0,371%	1,165%
ΝΝ (L) Latin America Equity X CAP (USD)	04/01/17	94.168.284,03	7.704,77	1.513,14	1.543,4028	1.513,1400	0,163%	1,779%
ΝΝ (L) Asia Income X CAP (USD)	04/01/17	156.715.212,33	7.253,28	857,20	874,3440	857,2000	0,379%	0,986%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/01/17	55.766.578,21	309.245,86	54,64	55,7328	54,6400	-0,54%	2,226%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/17	269.903.725,48	30.182,34	102,88	104,9376	102,8800	0,616%	1,390%
ΝΝ (L) Japan Equity X CAP (JPY)	04/01/17	37.326.024.846,00	258.966,98	4.214,00	4.298,2800	4.214,0000	2,505%	2,505%
ΝΝ (L) Euro Equity X CAP (EUR)	04/01/17	427.266.449,15	8.137,14	137,31	140,0562	137,3100	-0,068%	0,956%
ΝΝ (L) European Equity X CAP (EUR)	04/01/17	210.930.408,44	246.488,21	53,77	54,8454	53,7700	-0,111%	0,958%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/01/17	1.022.976.968,49	82.683,33	415,58	423,8916	415,5800	0,169%	2,206%
ΝΝ (L) Industrials X CAP (EUR)	04/01/17	111.633.938,60	3.597,41	547,62	558,5724	547,6200	-0,093%	1,422%
ΝΝ (L) European High Dividend X CAP (EUR)	04/01/17	384.706.087,13	46.164,23	364,43	371,7186	364,4300	-0,033%	1,391%
ΝΝ (L) Euro Income X CAP (EUR)	04/01/17	76.615.843,90	1.481,78	1.158,61	1.181,7822	1.158,6100	-0,134%	0,819%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/01/17	63.284.839,55	28.326,51	635,49	648,1998	635,4900	-0,437%	0,106%
ΝΝ (L) Information Technology X CAP (EUR)	04/01/17	180.753.692,53	3.145,27	3.621,90	3.694,3380	3.621,9000	-0,436%	1,640%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/01/17	156.470.832,06	7.424,99	381,27	388,8954	381,2700	-0,478%	1,202%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/01/17	324.920.883,93	2.458,09	1.427,67	1.456,2234	1.427,6700	0,648%	2,050%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	04/01/17	250.048.093,86	143.205,75	367,43	374,7786	367,4300	0,052%	2,140%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/17	186.314.892,85	38.193,51	238,80	241,1880	238,8000	-0,500%	0,231%
ΝΝ (L) US Fixed Income X CAP (USD)	04/01/17	52.605.807,01	8.933,94	1.146,61	1.158,0761	1.146,6100	0,010%	-0,017%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/01/17	186.314.892,85	3.099,76	970,39	980,0939	970,3900	-0,986%	0,674%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/17	534.696.080,26	29.010,19	1.748,30	1.765,7830	1.748,3000	0,148%	0,318%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/01/17	1.187.785.995,25	50.956,12	543,13	548,5613	543,1300	-0,169%	-0,409%
ΝΝ (L) US Credit X CAP (USD)	04/01/17	1.054.119.053,51	40.057,66	1.247,30	1.259,7730	1.247,3000	0,140%	0,190%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/01/17	3.728.845.808,90	21.388,74	486,81	491,6781	486,8100	0,346%	0,583%
ΝΝ (L) Euro Income Bond X CAP (EUR)	04/01/17	273.028.376,40	38.571,38	172,89	174,6189	172,8900	-0,12%	-0,116%
ΝΝ (L) Euro Credit X CAP (EUR)	04/01/17	701.168.696,40	22.219,81	170,77	172,4777	170,7700	0,018%	-0,105%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/17	3.075.777.510,98	6.402,84	4.715,68	4.762,8368	4.715,6800	-0,039%	0,614%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/17	434.339.242,88	333.682,18	46,66	47,1266	46,6600	0,064%	-0,214%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/17	185.842.896,02	9.321,09	313,85	316,9885	313,8500	0,102%	-0,070%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/01/17	16.591.103,26	56.473,22	256,27	256,2700	256,2700	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/17	655.922.337,10	30.765,82	1.283,36	1.302,6104	1.283,3600	0,143%	0,898%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/17	468.457.866,89	111.221,76	556,65	564,9998	556,6500	0,052%	0,288%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/17	169.817.322,80	13.261,32	717,78	728,5467	717,7800	0,233%	1,571%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/01/17	102.416.468,26	4.888,11	616,31	625,5547	616,3100	0,010%	0,273%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/01/17	108.441.548,60	5.266,14	262,09	264,7109	262,0900	0,000%	0,229%
ΝΝ (L) First Class Protection P CAP (EUR)	04/01/17	104.901.768,47	1.304.764,43	31,39	31,5470	31,3900	0,000%	0,288%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	04/01/17	3.013.892,49	11.889,38	251,28	256,3056	251,2800	0,790%	2,450%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/01/17	96.694.266,21	24.521,09	332,76	339,4152	332,7600	0,144%	1,026%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/01/17	809.102.194,14	87.231,62	286,17	290,4626	286,1700	0,323%	0,629%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/17	39.771.248,19	6.842.729,44	5,8122	5,9284	5,8122	0,050%	1,320%
ΞΚ Α/Κ ΜΙΚΤΟ	04/01/17	6.250.721,46	2.294.425,16	2,7243	2,7652	2,7243	1,020%	2,429%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/17	55.287,15	9.818,33	5,6310	5,6310	5,6310	1,019%	2,438%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/01/17	3.912.735,41	740.398,78	5,2846	5,2846	5,2846	-0,004%	-0,013%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/17	655.060,16	117.759,52	5,5627	5,6740	5,3958	0,011%	-0,068%

Έναρξη 26/05/2015

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