

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)	06/03/17	186.027.679,78	3.749,89	238,68	243,4536	238,6800	-0,484%	4,795%
ΝΝ (L) European Real Estate X CAP (EUR)	06/03/17	291.641.402,89	42.326,69	978,06	997,6212	978,0600	-0,160%	-0,223%
ΝΝ (L) Telecom X CAP (USD)	06/03/17	65.970.532,67	1.617,46	843,90	860,7780	843,9000	0,131%	1,249%
ΝΝ (L) Health Care X CAP (USD)	06/03/17	260.614.316,04	3.969,43	1.598,69	1.630,6638	1.598,6900	-0,180%	9,039%
ΝΝ (L) Food & Beverages X CAP (USD)	06/03/17	335.805.202,71	23.948,25	1.994,37	2.034,2574	1.994,3700	-0,090%	5,305%
ΝΝ (L) Consumer Goods X CAP (USD)	06/03/17	122.333.482,93	847,96	1.459,88	1.489,0776	1.459,8800	-0,213%	1,987%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/03/17	184.825.641,60	13.006,75	648,02	660,9804	648,0200	-0,136%	5,367%
ΝΝ (L) Energy X CAP (USD)	06/03/17	90.502.908,78	25.667,01	1.028,68	1.049,2536	1.028,6800	0,393%	-3,507%
ΝΝ (L) Materials X CAP (USD)	06/03/17	81.252.537,12	16.674,50	905,77	923,8854	905,7700	-0,208%	7,193%
ΝΝ (L) Information Technology X CAP (USD)	06/03/17	222.356.412,14	11.508,15	1.195,85	1.219,7670	1.195,8500	-0,089%	9,351%
ΝΝ (L) Utilities X CAP (USD)	06/03/17	23.437.016,75	3.812,21	712,17	726,4134	712,1700	-0,041%	3,442%
ΝΝ (L) Greater China Equity X CAP (USD)	06/03/17	132.990.611,20	31.666,95	941,18	960,0036	941,1800	0,590%	8,938%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/03/17	694.457.399,74	21.035,70	281,46	287,1096	281,4600	-0,551%	5,053%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/03/17	273.962.003,30	46.005,86	52,31	53,3662	52,3100	-0,422%	8,798%
ΝΝ (L) Latin America Equity X CAP (USD)	06/03/17	105.449.877,54	5.807,93	1.639,57	1.672,3614	1.639,5700	0,322%	10,283%
ΝΝ (L) Asia Income X CAP (USD)	06/03/17	168.269.504,32	7.157,78	920,60	939,0120	920,6000	0,580%	8,455%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/03/17	61.765.700,38	356.955,42	53,88	54,9576	53,8800	-0,627%	0,804%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/17	470.840.991,52	30.687,29	108,10	110,2620	108,1000	-0,405%	6,534%
ΝΝ (L) Japan Equity X CAP (JPY)	06/03/17	39.753.006.220,00	253.141,33	4.214,00	4.298,2800	4.214,0000	-0,189%	2,505%
ΝΝ (L) Euro Equity X CAP (EUR)	06/03/17	437.108.666,91	8.139,60	138,92	141,6984	138,9200	-0,394%	2,140%
ΝΝ (L) European Equity X CAP (EUR)	06/03/17	216.438.393,53	245.371,89	54,84	55,9368	54,8400	-0,490%	2,967%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/03/17	858.822.169,52	77.702,64	422,22	430,6644	422,2200	-0,710%	3,839%
ΝΝ (L) Industrials X CAP (EUR)	06/03/17	128.773.645,15	3.845,44	568,93	580,3086	568,9300	-0,361%	5,369%
ΝΝ (L) European High Dividend X CAP (EUR)	06/03/17	378.459.192,09	42.595,96	366,59	373,9218	366,5900	-0,394%	1,992%
ΝΝ (L) Euro Income X CAP (EUR)	06/03/17	75.047.659,50	1.464,56	1.183,55	1.207,2210	1.183,5500	-0,396%	2,989%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/03/17	68.691.160,54	27.310,89	669,80	683,1960	669,8000	-0,252%	5,510%
ΝΝ (L) Information Technology X CAP (EUR)	06/03/17	222.356.412,14	3.445,39	3.878,12	3.955,6824	3.878,1200	-0,423%	8,830%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/03/17	149.683.149,53	8.288,24	379,55	387,1410	379,5500	-0,412%	0,746%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/03/17	328.520.252,63	2.443,91	1.409,74	1.437,9348	1.409,7400	-0,607%	0,788%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/03/17	256.596.992,59	146.917,81	387,08	394,8216	387,0800	-0,563%	7,603%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/17	158.916.513,38	21.133,88	238,81	241,1981	238,8100	-0,134%	0,235%
ΝΝ (L) US Fixed Income X CAP (USD)	06/03/17	52.201.200,05	8.800,07	1.146,15	1.157,6115	1.146,1500	0,228%	-0,057%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/03/17	158.916.513,38	3.214,70	970,06	979,7606	970,0600	-0,274%	0,640%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/17	528.235.420,76	28.646,18	1.778,99	1.796,7799	1.778,9900	0,043%	2,079%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/03/17	1.192.200.753,09	48.553,47	538,61	543,9961	538,6100	-0,037%	-1,238%
ΝΝ (L) US Credit X CAP (USD)	06/03/17	1.188.283.875,61	37.398,17	1.254,66	1.267,2066	1.254,6600	-0,044%	0,782%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/03/17	3.766.607.922,61	21.331,67	491,14	496,0514	491,1400	-0,116%	1,477%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/03/17	287.838.747,64	37.964,36	172,21	173,9321	172,2100	0,017%	-0,508%
ΝΝ (L) Euro Credit X CAP (EUR)	06/03/17	766.903.019,83	20.171,25	171,28	172,9928	171,2800	0,058%	0,193%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/17	3.272.435.328,77	6.623,26	4.832,44	4.880,7644	4.832,4400	0,143%	3,106%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/17	462.186.115,81	314.601,75	48,39	48,8739	48,3900	0,290%	3,486%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/17	182.202.303,75	12.407,89	311,44	314,5544	311,4400	-0,282%	-0,837%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/03/17	16.560.768,24	55.929,14	256,07	256,0700	256,0700	0,000%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/17	715.437.611,94	28.778,00	1.290,84	1.310,2026	1.290,8400	-0,314%	1,486%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/17	499.918.916,10	105.346,90	555,74	564,0761	555,7400	-0,183%	0,124%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/17	185.379.535,80	13.758,56	728,37	739,2956	728,3700	-0,448%	3,069%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/03/17	112.419.990,22	4.893,40	618,76	628,0414	618,7600	-0,174%	0,672%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/03/17	101.948.432,35	5.025,29	261,92	264,5392	261,9200	-0,034%	0,164%
ΝΝ (L) First Class Protection P CAP (EUR)	06/03/17	103.388.505,96	1.274.668,10	31,59	31,7480	31,5900	-0,190%	0,927%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/03/17	97.858.061,81	23.531,54	342,72	349,5744	342,7200	-0,502%	4,050%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/03/17	849.382.408,79	89.501,69	285,45	289,7318	285,4500	-0,220%	0,376%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/17	37.473.481,85	6.571.859,58	5,7021	5,8161	5,7021	-0,655%	-0,600%
3Κ Α/Κ ΜΙΚΤΟ	06/03/17	5.757.430,63	2.170.143,50	2,6530	2,6928	2,6530	-0,435%	-0,252%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/17	56.286,68	10.240,60	5,4964	5,4964	5,4964	-0,422%	-0,011%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/03/17	4.089.574,49	774.741,62	5,2786	5,2786	5,2786	-0,008%	-0,127%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/17	696.150,27	123.106,71	5,6549	5,7680	5,4853	-0,694%	1,588%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/17	875,06	86,60	10,1046	10,1046	10,1046	-0,550%	1,046%

Έναρξη 26/05/2015

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