

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)	07/03/17	184.067.507,19	3.749,82	238,54	243,3108	238,5400	-0,059%	4,733%
ΝΝ (L) European Real Estate X CAP (EUR)	07/03/17	289.241.962,06	42.513,42	967,96	987,3192	967,9600	-1,033%	-1,254%
ΝΝ (L) Telecom X CAP (USD)	07/03/17	65.562.206,52	1.606,52	840,40	857,2080	840,4000	-0,415%	0,829%
ΝΝ (L) Health Care X CAP (USD)	07/03/17	262.796.899,81	3.956,94	1.586,89	1.618,6278	1.586,8900	-0,738%	8,234%
ΝΝ (L) Food & Beverages X CAP (USD)	07/03/17	335.584.891,63	24.038,08	1.994,91	2.034,8082	1.994,9100	0,027%	5,334%
ΝΝ (L) Consumer Goods X CAP (USD)	07/03/17	122.137.970,28	848,01	1.455,95	1.485,0690	1.455,9500	-0,269%	1,712%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/03/17	184.992.866,28	13.539,97	646,79	659,7258	646,7900	-0,190%	5,167%
ΝΝ (L) Energy X CAP (USD)	07/03/17	89.968.412,20	25.732,44	1.021,71	1.042,1442	1.021,7100	-0,678%	-4,161%
ΝΝ (L) Materials X CAP (USD)	07/03/17	81.665.291,88	17.153,97	901,40	919,4280	901,4000	-0,482%	6,676%
ΝΝ (L) Information Technology X CAP (USD)	07/03/17	222.224.709,54	11.560,34	1.197,79	1.221,7458	1.197,7900	0,162%	9,528%
ΝΝ (L) Utilities X CAP (USD)	07/03/17	23.668.252,03	3.808,97	710,93	725,1486	710,9300	-0,174%	3,262%
ΝΝ (L) Greater China Equity X CAP (USD)	07/03/17	134.086.996,86	31.778,99	945,15	964,0530	945,1500	0,422%	9,397%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/03/17	695.332.123,47	21.018,25	281,02	286,6404	281,0200	-0,163%	4,882%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/03/17	276.517.453,37	46.991,71	52,56	53,6112	52,5600	0,478%	9,318%
ΝΝ (L) Latin America Equity X CAP (USD)	07/03/17	104.727.964,51	5.813,60	1.628,20	1.660,7640	1.628,2000	-0,693%	9,518%
ΝΝ (L) Asia Income X CAP (USD)	07/03/17	168.773.676,95	7.141,37	923,73	942,2046	923,7300	0,340%	8,824%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/03/17	61.876.614,28	356.967,10	53,40	54,4680	53,4000	-0,891%	-0,094%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/03/17	470.371.454,31	30.687,29	107,87	110,0274	107,8700	-0,213%	6,307%
ΝΝ (L) Japan Equity X CAP (JPY)	07/03/17	39.774.000.691,00	253.373,79	4.218,00	4.302,3600	4.218,0000	0,095%	2,603%
ΝΝ (L) Euro Equity X CAP (EUR)	07/03/17	436.494.698,90	8.139,51	138,80	141,5760	138,8000	-0,086%	2,051%
ΝΝ (L) European Equity X CAP (EUR)	07/03/17	215.883.636,47	245.143,15	54,71	55,8042	54,7100	-0,237%	2,722%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/03/17	857.547.129,07	77.681,22	421,20	429,6240	421,2000	-0,242%	3,588%
ΝΝ (L) Industrials X CAP (EUR)	07/03/17	130.512.107,45	3.874,62	568,44	579,8088	568,4400	-0,088%	5,278%
ΝΝ (L) European High Dividend X CAP (EUR)	07/03/17	377.466.550,33	42.597,46	365,56	372,8712	365,5600	-0,281%	1,705%
ΝΝ (L) Euro Income X CAP (EUR)	07/03/17	74.929.575,68	1.464,56	1.182,23	1.205,8746	1.182,2300	-0,112%	2,874%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/03/17	68.531.747,04	27.277,68	668,88	682,2576	668,8800	-0,137%	5,365%
ΝΝ (L) Information Technology X CAP (EUR)	07/03/17	222.224.709,54	3.444,66	3.890,83	3.968,6466	3.890,8300	0,328%	9,187%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/03/17	149.939.700,05	8.298,72	379,74	387,3348	379,7400	0,050%	0,796%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/03/17	328.932.153,48	2.489,72	1.407,72	1.435,8744	1.407,7200	-0,143%	0,624%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/03/17	259.528.937,64	146.878,63	386,30	394,0260	386,3000	-0,202%	7,386%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/03/17	158.874.923,16	21.134,52	238,31	240,6931	238,3100	-0,209%	0,025%
ΝΝ (L) US Fixed Income X CAP (USD)	07/03/17	52.100.145,43	8.800,07	1.144,82	1.156,2682	1.144,8200	-0,116%	-0,173%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/03/17	158.874.923,16	3.216,76	968,79	978,4779	968,7900	-0,131%	0,508%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/03/17	525.245.039,21	27.749,66	1.775,77	1.793,5277	1.775,7700	-0,181%	1,895%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/03/17	1.193.057.496,09	48.556,50	538,43	543,8143	538,4300	-0,033%	-1,271%
ΝΝ (L) US Credit X CAP (USD)	07/03/17	1.185.258.432,50	37.478,44	1.251,34	1.263,8534	1.251,3400	-0,265%	0,515%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/03/17	3.758.136.159,81	21.328,49	489,83	494,7283	489,8300	-0,267%	1,207%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/03/17	289.524.808,40	37.964,32	172,43	174,1543	172,4300	0,128%	-0,381%
ΝΝ (L) Euro Credit X CAP (EUR)	07/03/17	766.877.506,20	20.171,22	171,55	173,2655	171,5500	0,158%	0,351%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/03/17	3.270.030.589,51	6.556,72	4.832,97	4.881,2997	4.832,9700	0,011%	3,117%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/17	462.064.322,32	314.877,55	48,40	48,8840	48,4000	0,021%	3,507%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/03/17	182.082.860,72	12.416,15	311,42	314,5342	311,4200	-0,006%	-0,844%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/03/17	16.582.236,86	55.921,23	256,06	256,0600	256,0600	-0,004%	-0,090%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/03/17	715.882.232,73	28.775,77	1.289,89	1.309,2384	1.289,8900	-0,074%	1,411%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/03/17	500.575.398,96	105.599,90	555,50	563,8325	555,5000	-0,043%	0,081%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/03/17	185.321.513,05	13.730,53	727,94	738,8591	727,9400	-0,059%	3,008%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/03/17	112.554.586,95	4.893,40	618,21	627,4832	618,2100	-0,089%	0,582%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/03/17	102.055.937,62	5.025,28	261,61	264,2261	261,6100	-0,118%	0,046%
ΝΝ (L) First Class Protection P CAP (EUR)	07/03/17	103.200.837,23	1.273.547,64	31,56	31,7178	31,5600	-0,095%	0,831%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/03/17	97.572.325,95	23.488,73	341,88	348,7176	341,8800	-0,245%	3,795%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/03/17	850.319.932,94	90.956,83	285,64	289,9246	285,6400	0,067%	0,443%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/17	37.443.488,06	6.569.447,43	5,6996	5,8136	5,6996	-0,044%	-0,643%
3K A/K ΜΙΚΤΟ	07/03/17	5.711.555,39	2.164.346,80	2,6389	2,6785	2,6389	-0,531%	-0,782%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/17	55.990,39	10.240,60	5,4675	5,4675	5,4675	-0,526%	-0,537%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/03/17	4.089.673,66	774.767,40	5,2786	5,2786	5,2786	0,000%	-0,127%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/17	698.584,18	123.106,71	5,6746	5,7881	5,5044	0,348%	1,942%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/17	878,54	86,60	10,1448	10,1448	10,1448	0,398%	1,448%

Έναρξη 26/05/2015

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