

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)	07/04/17	169.065.650,46	3.751,75	238,21	242,9742	238,2100	0,269%	4,588%
ΝΝ (L) European Real Estate X CAP (EUR)	07/04/17	292.846.301,42	41.731,40	1.008,10	1.028,2620	1.008,1000	0,769%	2,841%
ΝΝ (L) Telecom X CAP (USD)	07/04/17	65.700.682,93	1.541,60	853,83	870,9066	853,8300	-0,104%	2,440%
ΝΝ (L) Health Care X CAP (USD)	07/04/17	256.276.981,45	4.766,45	1.583,54	1.615,2108	1.583,5400	0,045%	8,006%
ΝΝ (L) Food & Beverages X CAP (USD)	07/04/17	392.644.348,13	24.307,02	2.008,80	2.048,9760	2.008,8000	0,019%	6,067%
ΝΝ (L) Consumer Goods X CAP (USD)	07/04/17	110.920.520,72	825,45	1.463,68	1.492,9536	1.463,6800	-0,279%	2,252%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/04/17	115.436.176,20	15.834,40	634,14	646,8228	634,1400	-0,299%	3,111%
ΝΝ (L) Energy X CAP (USD)	07/04/17	92.388.809,82	27.179,17	1.021,38	1.041,8076	1.021,3800	-0,035%	-4,192%
ΝΝ (L) Materials X CAP (USD)	07/04/17	67.669.873,86	18.069,16	905,65	923,7630	905,6500	-0,170%	7,179%
ΝΝ (L) Information Technology X CAP (USD)	07/04/17	252.456.585,53	12.644,94	1.217,92	1.242,2784	1.217,9200	-0,039%	11,369%
ΝΝ (L) Utilities X CAP (USD)	07/04/17	27.231.776,92	3.948,70	728,93	743,5086	728,9300	-0,220%	5,877%
ΝΝ (L) Greater China Equity X CAP (USD)	07/04/17	137.932.878,91	33.597,71	964,32	983,6064	964,3200	-0,351%	11,616%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/04/17	697.045.435,20	22.152,23	281,36	286,9872	281,3600	0,371%	5,009%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/04/17	310.398.658,10	43.651,00	53,56	54,6312	53,5600	-0,299%	11,398%
ΝΝ (L) Latin America Equity X CAP (USD)	07/04/17	102.115.892,57	6.072,46	1.646,68	1.679,6136	1.646,6800	0,334%	10,761%
ΝΝ (L) Asia Income X CAP (USD)	07/04/17	172.347.796,01	7.263,76	951,86	970,8972	951,8600	-0,225%	12,138%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/04/17	58.062.914,35	351.814,08	54,17	55,2534	54,1700	-1,509%	1,347%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/17	510.894.857,03	30.826,67	107,38	109,5276	107,3800	-0,065%	5,824%
ΝΝ (L) Japan Equity X CAP (JPY)	07/04/17	37.317.538.835,00	251.519,26	4.043,00	4.123,8600	4.043,0000	0,572%	-1,654%
ΝΝ (L) Euro Equity X CAP (EUR)	07/04/17	458.161.969,37	7.926,60	142,88	145,7376	142,8800	0,119%	5,051%
ΝΝ (L) European Equity X CAP (EUR)	07/04/17	226.799.112,82	245.906,12	56,15	57,2730	56,1500	0,089%	5,426%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/04/17	836.289.091,20	76.287,85	420,60	429,0120	420,6000	0,245%	3,441%
ΝΝ (L) Industrials X CAP (EUR)	07/04/17	94.066.254,87	3.827,85	572,73	584,1846	572,7300	0,491%	6,073%
ΝΝ (L) European High Dividend X CAP (EUR)	07/04/17	391.840.964,79	41.533,48	374,05	381,5310	374,0500	-0,036%	4,068%
ΝΝ (L) Euro Income X CAP (EUR)	07/04/17	80.644.125,06	1.448,85	1.219,15	1.243,5330	1.219,1500	0,084%	6,087%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/04/17	85.500.937,87	27.557,16	695,15	709,0530	695,1500	0,478%	9,503%
ΝΝ (L) Information Technology X CAP (EUR)	07/04/17	252.456.585,53	3.502,78	3.942,65	4.021,5030	3.942,6500	0,421%	10,641%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/04/17	154.751.336,53	8.848,39	379,03	386,6106	379,0300	0,365%	0,608%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/04/17	330.406.264,00	2.448,12	1.425,94	1.454,4588	1.425,9400	0,727%	1,926%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/04/17	259.209.160,11	148.547,87	390,96	398,7792	390,9600	0,491%	8,682%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/17	159.802.994,99	20.838,92	237,97	240,3497	237,9700	-0,084%	-0,118%
ΝΝ (L) US Fixed Income X CAP (USD)	07/04/17	50.923.218,98	8.891,98	1.151,90	1.163,4190	1.151,9000	-0,135%	0,445%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/04/17	159.802.994,99	3.466,40	971,55	981,2655	971,5500	0,179%	0,795%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/17	501.432.321,09	23.991,38	1.793,03	1.810,9603	1.793,0300	-0,022%	2,885%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/04/17	1.193.579.834,39	46.672,80	539,89	545,2889	539,8900	0,134%	-1,003%
ΝΝ (L) US Credit X CAP (USD)	07/04/17	1.255.501.761,01	38.002,07	1.260,26	1.272,8626	1.260,2600	-0,135%	1,231%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/04/17	3.589.341.883,59	21.779,21	489,95	494,8495	489,9500	0,055%	1,231%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/04/17	291.940.877,25	37.604,80	172,10	173,8210	172,1000	0,105%	-0,572%
ΝΝ (L) Euro Credit X CAP (EUR)	07/04/17	690.191.393,44	20.141,31	172,20	173,9220	172,2000	0,122%	0,731%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/17	3.433.853.047,56	6.405,45	4.884,46	4.933,3046	4.884,4600	0,294%	4,216%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/17	524.046.446,93	313.920,87	49,32	49,8132	49,3200	0,122%	5,475%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/17	182.723.472,95	12.854,82	316,72	319,8872	316,7200	-0,151%	0,844%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/04/17	16.287.172,95	54.666,96	255,93	255,9300	255,9300	-0,004%	-0,140%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/17	737.270.587,80	28.050,57	1.288,69	1.308,0204	1.288,6900	0,249%	1,317%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/17	504.675.798,64	101.367,94	555,79	564,1269	555,7900	0,209%	0,133%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/17	191.584.428,37	13.695,55	726,01	736,9002	726,0100	0,307%	2,735%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/04/17	127.403.450,08	5.001,42	624,99	634,3649	624,9900	0,208%	1,686%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/04/17	104.356.590,66	4.791,16	260,47	263,0747	260,4700	-0,019%	-0,390%
ΝΝ (L) First Class Protection P CAP (EUR)	07/04/17	103.581.795,38	1.257.376,53	31,94	32,0997	31,9400	0,000%	2,045%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/04/17	109.245.270,06	23.121,72	351,96	358,9992	351,9600	0,202%	6,855%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/04/17	857.815.908,38	92.262,36	286,26	290,5539	286,2600	0,182%	0,661%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/17	38.641.745,53	6.469.529,13	5,9729	6,0924	5,9729	0,674%	4,121%
3K A/K ΜΙΚΤΟ	07/04/17	5.994.091,02	2.146.495,56	2,7925	2,8344	2,7925	1,645%	4,993%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/04/17	60.216,72	10.398,67	5,7908	5,7908	5,7908	1,636%	5,345%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/04/17	4.262.975,07	808.029,34	5,2758	5,2758	5,2758	0,000%	-0,180%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/17	843.846,35	141.021,93	5,9838	6,1035	5,8043	0,651%	7,497%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/04/17	1.844,28	171,98	10,7241	10,7241	10,7241	0,654%	7,241%

Έναρξη 26/05/2015

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