

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)	11/04/17	167.554.295,06	3.793,74	238,21	242,9742	238,2100	-0,076%	4,588%
ΝΝ (L) European Real Estate X CAP (EUR)	11/04/17	285.090.750,68	41.641,83	1.013,95	1.034,2290	1.013,9500	0,805%	3,438%
ΝΝ (L) Telecom X CAP (USD)	11/04/17	65.523.987,57	1.539,60	853,35	870,4170	853,3500	0,080%	2,383%
ΝΝ (L) Health Care X CAP (USD)	11/04/17	256.175.735,04	4.815,15	1.583,95	1.615,6290	1.583,9500	0,140%	8,034%
ΝΝ (L) Food & Beverages X CAP (USD)	11/04/17	396.574.252,13	24.325,35	2.020,04	2.060,4408	2.020,0400	0,475%	6,661%
ΝΝ (L) Consumer Goods X CAP (USD)	11/04/17	111.530.107,61	820,79	1.471,88	1.501,3176	1.471,8800	0,245%	2,825%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/04/17	112.665.681,64	15.829,75	633,75	646,4250	633,7500	0,171%	3,047%
ΝΝ (L) Energy X CAP (USD)	11/04/17	93.109.102,73	27.323,81	1.028,19	1.048,7538	1.028,1900	0,105%	-3,553%
ΝΝ (L) Materials X CAP (USD)	11/04/17	67.981.353,90	18.100,04	909,83	928,0266	909,8300	0,147%	7,673%
ΝΝ (L) Information Technology X CAP (USD)	11/04/17	250.129.281,73	12.724,95	1.212,90	1.237,1580	1.212,9000	-0,471%	10,910%
ΝΝ (L) Utilities X CAP (USD)	11/04/17	27.365.300,29	4.084,28	731,27	745,8954	731,2700	0,229%	6,217%
ΝΝ (L) Greater China Equity X CAP (USD)	11/04/17	137.127.350,49	34.120,12	950,38	969,3876	950,3800	-0,892%	10,003%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/04/17	698.676.525,87	23.166,38	281,74	287,3748	281,7400	-0,099%	5,150%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/04/17	308.147.425,77	43.738,60	53,11	54,1722	53,1100	-0,338%	10,462%
ΝΝ (L) Latin America Equity X CAP (USD)	11/04/17	100.783.231,33	6.087,04	1.631,89	1.664,5278	1.631,8900	-0,472%	9,767%
ΝΝ (L) Asia Income X CAP (USD)	11/04/17	170.866.267,54	7.263,13	942,45	961,2990	942,4500	-0,578%	11,029%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/04/17	57.081.712,56	350.943,77	53,33	54,3966	53,3300	-0,094%	-0,225%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/04/17	512.881.666,21	30.590,30	107,35	109,4970	107,3500	-0,037%	5,795%
ΝΝ (L) Japan Equity X CAP (JPY)	11/04/17	37.153.268.529,66	251.647,57	4.056,00	4.137,1200	4.056,0000	-0,491%	-1,338%
ΝΝ (L) Euro Equity X CAP (EUR)	11/04/17	456.737.116,45	7.927,10	142,33	145,1766	142,3300	-0,126%	4,647%
ΝΝ (L) European Equity X CAP (EUR)	11/04/17	227.361.822,16	245.910,89	56,30	57,4260	56,3000	0,142%	5,708%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/04/17	834.517.385,80	76.201,67	420,62	429,0324	420,6200	-0,164%	3,446%
ΝΝ (L) Industrials X CAP (EUR)	11/04/17	94.970.935,35	3.826,27	575,20	586,7040	575,2000	0,204%	6,530%
ΝΝ (L) European High Dividend X CAP (EUR)	11/04/17	391.962.814,46	41.451,27	374,68	382,1736	374,6800	0,104%	4,243%
ΝΝ (L) Euro Income X CAP (EUR)	11/04/17	80.281.268,90	1.445,54	1.214,21	1.238,4942	1.214,2100	-0,153%	5,657%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/04/17	88.454.385,68	27.549,86	695,54	709,4508	695,5400	0,190%	9,565%
ΝΝ (L) Information Technology X CAP (EUR)	11/04/17	250.129.281,73	3.513,32	3.922,15	4.000,5930	3.922,1500	-0,747%	10,066%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/04/17	155.163.067,94	8.840,83	378,83	386,4066	378,8300	-0,166%	0,555%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/04/17	333.748.880,91	2.447,14	1.436,63	1.465,3626	1.436,6300	0,258%	2,691%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/04/17	260.877.456,14	148.115,86	391,75	399,5850	391,7500	-0,191%	8,901%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/17	159.595.595,63	20.736,14	237,86	240,2386	237,8600	0,084%	-0,164%
ΝΝ (L) US Fixed Income X CAP (USD)	11/04/17	51.065.541,85	8.891,36	1.156,27	1.167,8327	1.156,2700	0,298%	0,826%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/04/17	159.595.595,63	3.469,05	972,16	981,8816	972,1600	0,120%	0,858%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/17	500.806.490,80	23.991,58	1.793,94	1.811,8794	1.793,9400	0,109%	2,937%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/04/17	1.193.032.090,87	46.124,40	539,57	544,9657	539,5700	-0,013%	-1,062%
ΝΝ (L) US Credit X CAP (USD)	11/04/17	1.261.263.786,53	37.922,73	1.267,23	1.279,9023	1.267,2300	0,399%	1,791%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/04/17	3.577.863.704,15	21.795,48	490,08	494,9808	490,0800	-0,035%	1,258%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/04/17	292.736.221,71	37.604,82	172,25	173,9725	172,2500	0,041%	-0,485%
ΝΝ (L) Euro Credit X CAP (EUR)	11/04/17	686.188.798,98	20.140,93	172,39	174,1139	172,3900	0,023%	0,842%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/17	3.475.191.017,67	6.384,20	4.868,82	4.917,5082	4.868,8200	0,017%	3,882%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/17	527.261.110,67	314.136,49	49,08	49,5708	49,0800	-0,061%	4,962%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/04/17	184.016.538,23	12.959,82	318,52	321,7052	318,5200	0,479%	1,417%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/04/17	16.177.392,93	54.236,84	255,93	255,9300	255,9300	0,000%	-0,140%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/17	739.295.038,95	27.927,24	1.288,21	1.307,5332	1.288,2100	-0,105%	1,279%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/17	505.595.371,79	101.332,13	555,64	563,9746	555,6400	-0,047%	0,106%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/17	192.378.419,07	13.601,15	726,50	737,3975	726,5000	-0,105%	2,805%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/04/17	129.231.162,25	5.001,69	624,43	633,7965	624,4300	-0,056%	1,594%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/04/17	104.393.870,76	4.791,17	260,42	263,0242	260,4200	-0,015%	-0,409%
ΝΝ (L) First Class Protection P CAP (EUR)	11/04/17	103.151.299,25	1.255.222,68	31,85	32,0093	31,8500	-0,188%	1,757%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/04/17	109.117.512,23	22.912,65	352,40	359,4480	352,4000	-0,006%	6,989%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/04/17	857.197.414,64	92.312,13	286,09	290,3814	286,0900	-0,031%	0,601%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/04/17	38.371.494,91	6.468.681,13	5,9319	6,0505	5,9319	-0,338%	3,406%
3Κ Α/Κ ΜΙΚΤΟ	11/04/17	5.991.222,13	2.146.286,97	2,7914	2,8333	2,7914	-0,250%	4,952%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/17	60.220,74	10.398,67	5,7912	5,7912	5,7912	-0,227%	5,352%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/04/17	4.261.398,64	807.803,57	5,2753	5,2753	5,2753	-0,002%	-0,189%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/04/17	854.330,28	141.021,93	6,0581	6,1793	5,8764	0,038%	8,831%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/17	1.867,98	171,98	10,8619	10,8619	10,8619	0,151%	8,619%

Έναρξη 26/05/2015

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