

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)	21/04/17	162.576.049,41	4.015,74	236,09	240,8118	236,0900	0,562%	3,657%
ΝΝ (L) European Real Estate X CAP (EUR)	21/04/17	282.798.253,62	42.094,11	1.003,52	1.023,5904	1.003,5200	-0,567%	2,374%
ΝΝ (L) Telecom X CAP (USD)	21/04/17	65.156.117,14	1.540,39	851,15	868,1730	851,1500	-0,599%	2,119%
ΝΝ (L) Health Care X CAP (USD)	21/04/17	247.565.531,57	4.019,01	1.568,71	1.600,0842	1.568,7100	-0,500%	6,994%
ΝΝ (L) Food & Beverages X CAP (USD)	21/04/17	395.077.007,67	24.039,77	2.014,45	2.054,7390	2.014,4500	-0,686%	6,366%
ΝΝ (L) Consumer Goods X CAP (USD)	21/04/17	112.785.787,14	821,84	1.488,34	1.518,1068	1.488,3400	-0,054%	3,975%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/04/17	112.623.483,19	15.269,24	634,31	646,9962	634,3100	-0,314%	3,138%
ΝΝ (L) Energy X CAP (USD)	21/04/17	89.034.456,62	27.457,08	985,45	1.005,1590	985,4500	-0,458%	-7,562%
ΝΝ (L) Materials X CAP (USD)	21/04/17	65.922.145,87	17.774,16	896,16	914,0832	896,1600	-0,081%	6,056%
ΝΝ (L) Information Technology X CAP (USD)	21/04/17	245.142.691,71	12.769,35	1.230,76	1.255,3752	1.230,7600	0,065%	12,543%
ΝΝ (L) Utilities X CAP (USD)	21/04/17	27.198.827,27	4.062,83	727,51	742,0602	727,5100	0,273%	5,671%
ΝΝ (L) Greater China Equity X CAP (USD)	21/04/17	132.586.890,93	31.816,34	951,65	970,6830	951,6500	0,670%	10,150%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/04/17	790.369.596,00	22.236,10	281,15	286,7730	281,1500	0,432%	4,930%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/04/17	321.531.618,41	43.938,77	53,14	54,2028	53,1400	0,170%	10,524%
ΝΝ (L) Latin America Equity X CAP (USD)	21/04/17	100.096.213,79	6.129,50	1.619,33	1.651,7166	1.619,3300	-0,103%	8,922%
ΝΝ (L) Asia Income X CAP (USD)	21/04/17	172.925.079,41	7.037,08	942,26	961,1052	942,2600	0,132%	11,007%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/04/17	57.004.059,67	350.370,52	53,45	54,5190	53,4500	0,546%	0,000%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/17	517.110.649,71	52.813,96	107,53	109,6806	107,5300	-0,167%	5,972%
ΝΝ (L) Japan Equity X CAP (JPY)	21/04/17	35.541.047.491,00	245.818,28	4.044,00	4.124,8800	4.044,0000	1,252%	-1,630%
ΝΝ (L) Euro Equity X CAP (EUR)	21/04/17	454.009.856,42	8.007,78	141,50	144,3300	141,5000	0,042%	4,036%
ΝΝ (L) European Equity X CAP (EUR)	21/04/17	226.193.286,29	244.990,41	55,99	57,1098	55,9900	0,089%	5,126%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/04/17	813.922.993,42	75.754,55	414,23	422,5146	414,2300	0,288%	1,874%
ΝΝ (L) Industrials X CAP (EUR)	21/04/17	94.801.018,86	3.858,32	570,82	582,2364	570,8200	0,642%	5,719%
ΝΝ (L) European High Dividend X CAP (EUR)	21/04/17	383.334.967,95	41.261,93	371,26	378,6852	371,2600	-0,100%	3,291%
ΝΝ (L) Euro Income X CAP (EUR)	21/04/17	75.878.855,66	1.447,16	1.209,12	1.233,3024	1.209,1200	0,041%	5,214%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/04/17	89.585.723,79	27.622,04	689,54	703,3308	689,5400	-0,234%	8,620%
ΝΝ (L) Information Technology X CAP (EUR)	21/04/17	245.142.691,71	3.513,19	3.957,77	4.036,9254	3.957,7700	0,801%	11,065%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/04/17	177.185.348,54	8.937,62	375,14	382,6428	375,1400	0,698%	-0,425%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/04/17	332.237.307,67	2.459,34	1.434,51	1.463,2002	1.434,5100	0,353%	2,539%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/04/17	264.513.304,31	146.534,42	391,86	399,6972	391,8600	0,443%	8,932%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/17	160.608.017,57	20.909,63	239,24	241,6324	239,2400	0,126%	0,416%
ΝΝ (L) US Fixed Income X CAP (USD)	21/04/17	50.617.268,01	8.433,19	1.158,67	1.170,2567	1.158,6700	-0,003%	1,035%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/04/17	160.608.017,57	3.428,02	976,17	985,9317	976,1700	0,665%	1,274%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/17	494.095.484,00	24.006,42	1.797,59	1.815,5659	1.797,5900	0,030%	3,147%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/04/17	1.186.826.790,02	46.042,72	539,16	544,5516	539,1600	-0,085%	-1,137%
ΝΝ (L) US Credit X CAP (USD)	21/04/17	1.322.073.544,32	37.774,68	1.270,74	1.283,4474	1.270,7400	0,034%	2,073%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/04/17	3.533.511.131,73	21.817,16	489,51	494,4051	489,5100	0,047%	1,141%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/04/17	289.988.303,61	37.493,35	171,70	173,4170	171,7000	-0,023%	-0,803%
ΝΝ (L) Euro Credit X CAP (EUR)	21/04/17	683.295.972,35	20.181,33	171,98	173,6998	171,9800	0,000%	0,603%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/17	3.507.899.696,24	6.451,35	4.899,31	4.948,3031	4.899,3100	0,190%	4,532%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/17	501.481.468,62	314.344,49	49,39	49,8839	49,3900	-0,081%	5,624%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/17	214.496.675,70	12.712,20	316,45	319,6145	316,4500	-0,057%	0,758%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/04/17	16.210.767,58	54.407,63	255,88	255,8800	255,8800	-0,004%	-0,160%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/17	740.361.399,16	27.866,93	1.281,89	1.301,1184	1.281,8900	0,222%	0,782%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/17	506.563.108,48	101.096,12	553,59	561,8939	553,5900	0,087%	-0,263%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/17	192.105.927,83	13.591,06	722,00	732,8300	722,0000	0,360%	2,168%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/04/17	129.459.620,66	5.040,24	620,54	629,8481	620,5400	-0,145%	0,962%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/04/17	105.251.920,88	4.673,28	260,51	263,1151	260,5100	0,012%	-0,375%
ΝΝ (L) First Class Protection P CAP (EUR)	21/04/17	102.106.511,95	1.249.180,43	31,74	31,8987	31,7400	0,000%	1,406%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/04/17	108.948.871,52	23.038,90	350,12	357,1224	350,1200	0,000%	6,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/04/17	897.194.587,84	93.548,23	285,44	289,7216	285,4400	0,025%	0,373%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/17	37.961.572,60	6.456.356,79	5,8797	5,9973	5,8797	-0,344%	2,496%
3K A/K ΜΙΚΤΟ	21/04/17	5.956.296,30	2.139.893,52	2,7835	2,8253	2,7835	-0,212%	4,655%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/17	60.935,85	10.548,21	5,7769	5,7769	5,7769	-0,209%	5,092%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/04/17	4.391.578,85	832.621,17	5,2744	5,2744	5,2744	-0,002%	-0,206%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/17	860.110,80	143.251,31	6,0042	6,1243	5,8241	-0,335%	7,863%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/04/17	100.852,45	9.373,63	10,7592	10,7592	10,7592	-0,357%	7,592%

Έναρξη 26/05/2015

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