

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)	04/05/17	151.476.009,20	4.016,99	235,79	240,5058	235,7900	-0,199%	3,526%
ΝΝ (L) European Real Estate X CAP (EUR)	04/05/17	284.430.564,88	42.066,01	1.027,24	1.047,7848	1.027,2400	-0,194%	4,794%
ΝΝ (L) Telecom X CAP (USD)	04/05/17	66.051.500,92	1.529,81	856,37	873,4974	856,3700	0,057%	2,745%
ΝΝ (L) Health Care X CAP (USD)	04/05/17	257.069.665,32	3.978,50	1.611,06	1.643,2812	1.611,0600	0,500%	9,883%
ΝΝ (L) Food & Beverages X CAP (USD)	04/05/17	403.527.603,46	25.946,20	2.033,82	2.074,4964	2.033,8200	0,628%	7,388%
ΝΝ (L) Consumer Goods X CAP (USD)	04/05/17	117.309.304,20	821,06	1.532,68	1.563,3336	1.532,6800	0,213%	7,073%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/05/17	116.978.944,11	14.771,63	654,80	667,8960	654,8000	0,351%	6,470%
ΝΝ (L) Energy X CAP (USD)	04/05/17	89.353.974,34	28.234,95	971,37	990,7974	971,3700	-1,168%	-8,883%
ΝΝ (L) Materials X CAP (USD)	04/05/17	66.439.919,06	17.532,99	902,06	920,1012	902,0600	-0,184%	6,754%
ΝΝ (L) Information Technology X CAP (USD)	04/05/17	243.815.134,56	13.134,20	1.281,17	1.306,7934	1.281,1700	0,101%	17,153%
ΝΝ (L) Utilities X CAP (USD)	04/05/17	27.848.505,49	4.557,98	733,96	748,6392	733,9600	0,704%	6,607%
ΝΝ (L) Greater China Equity X CAP (USD)	04/05/17	135.815.044,18	31.759,11	979,79	999,3858	979,7900	-0,169%	13,407%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/05/17	924.343.652,15	22.333,88	283,23	288,8946	283,2300	-0,035%	5,707%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/05/17	351.155.067,03	43.837,38	53,99	55,0698	53,9900	-0,277%	12,292%
ΝΝ (L) Latin America Equity X CAP (USD)	04/05/17	100.065.475,51	6.221,50	1.603,75	1.635,8250	1.603,7500	-2,077%	7,874%
ΝΝ (L) Asia Income X CAP (USD)	04/05/17	178.931.173,46	7.120,35	973,69	993,1638	973,6900	-0,052%	14,710%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/05/17	57.041.259,96	348.071,80	53,79	54,8658	53,7900	-1,178%	0,636%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/17	537.422.722,67	56.325,45	108,74	110,9148	108,7400	0,129%	7,165%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/17	37.566.236.569,00	245.539,77	4.227,00	4.311,5400	4.227,0000	0,739%	2,822%
ΝΝ (L) Euro Equity X CAP (EUR)	04/05/17	479.861.159,33	8.530,32	150,09	153,0918	150,0900	1,105%	10,352%
ΝΝ (L) European Equity X CAP (EUR)	04/05/17	258.938.359,01	244.916,67	58,32	59,4864	58,3200	0,621%	9,501%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/05/17	817.356.819,48	75.720,09	414,54	422,8308	414,5400	-0,039%	1,950%
ΝΝ (L) Industrials X CAP (EUR)	04/05/17	95.947.589,83	3.857,53	575,69	587,2038	575,6900	-0,132%	6,621%
ΝΝ (L) European High Dividend X CAP (EUR)	04/05/17	394.740.003,34	41.291,65	386,09	393,8118	386,0900	0,707%	7,417%
ΝΝ (L) Euro Income X CAP (EUR)	04/05/17	83.221.121,21	1.479,15	1.280,57	1.306,1814	1.280,5700	0,696%	11,431%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/05/17	87.754.031,86	28.227,32	727,39	741,9378	727,3900	0,751%	14,582%
ΝΝ (L) Information Technology X CAP (EUR)	04/05/17	243.815.134,56	3.563,16	4.022,74	4.103,1948	4.022,7400	-0,247%	12,889%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/05/17	184.099.958,67	9.054,38	368,56	375,9312	368,5600	-0,408%	-2,171%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/05/17	314.058.635,87	2.457,79	1.373,18	1.400,6436	1.373,1800	-0,578%	-1,845%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/17	278.633.927,91	147.424,09	397,92	405,8784	397,9200	0,290%	10,616%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/17	159.140.278,67	20.861,73	238,94	241,3294	238,9400	-0,259%	0,290%
ΝΝ (L) US Fixed Income X CAP (USD)	04/05/17	49.853.426,09	8.256,63	1.154,70	1.166,2470	1.154,7000	-0,180%	0,689%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/05/17	159.140.278,67	3.438,71	952,74	962,2674	952,7400	-0,582%	-1,157%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/17	483.162.873,98	23.936,28	1.797,99	1.815,9699	1.797,9900	-0,054%	3,170%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/05/17	1.186.952.924,06	45.662,08	538,94	544,3294	538,9400	-0,135%	-1,177%
ΝΝ (L) US Credit X CAP (USD)	04/05/17	1.384.779.899,53	37.319,78	1.271,68	1.284,3968	1.271,6800	-0,015%	2,149%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/05/17	3.466.785.873,55	21.815,25	491,67	496,5867	491,6700	-0,205%	1,587%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/05/17	294.237.398,11	37.346,19	170,67	172,3767	170,6700	-0,216%	-1,398%
ΝΝ (L) Euro Credit X CAP (EUR)	04/05/17	685.857.265,75	20.341,12	172,08	173,8008	172,0800	-0,133%	0,661%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/17	3.578.290.404,28	6.440,64	4.921,47	4.970,6847	4.921,4700	-0,304%	5,005%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/17	505.651.772,20	312.947,18	49,57	50,0657	49,5700	-0,302%	6,009%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/17	194.858.668,08	12.458,37	312,70	315,8270	312,7000	-0,695%	-0,436%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/05/17	16.015.909,13	53.461,19	255,83	255,8300	255,8300	0,000%	-0,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/17	747.818.278,96	27.662,54	1.285,43	1.304,7115	1.285,4300	-0,068%	1,061%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/17	507.661.080,52	99.797,14	553,79	562,0969	553,7900	-0,105%	-0,227%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/17	195.386.014,84	13.586,15	723,12	733,9668	723,1200	-0,097%	2,326%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/05/17	135.780.517,70	5.029,44	637,39	646,9509	637,3900	0,419%	3,703%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/05/17	105.168.279,74	4.673,14	261,17	263,7817	261,1700	0,130%	-0,122%
ΝΝ (L) First Class Protection P CAP (EUR)	04/05/17	103.347.597,03	1.245.165,39	32,30	32,4615	32,3000	0,560%	3,195%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	04/05/17	85.920.998,01	22.989,84	366,81	374,1462	366,8100	0,686%	11,364%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/05/17	897.459.098,30	93.541,20	285,69	289,9754	285,6900	-0,105%	0,461%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/17	40.572.983,19	6.435.649,42	6,3044	6,4305	6,3044	0,224%	9,900%
3Κ Α/Κ ΜΙΚΤΟ	04/05/17	6.371.034,91	2.138.154,05	2,9797	3,0244	2,9797	0,438%	12,031%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/17	65.260,59	10.548,21	6,1869	6,1869	6,1869	0,442%	12,550%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/05/17	4.343.987,20	823.779,43	5,2732	5,2732	5,2732	-0,002%	-0,229%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/17	922.448,60	144.587,48	6,3799	6,5075	6,1885	0,300%	14,612%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/17	106.793,58	9.373,63	11,3930	11,3930	11,3930	0,304%	13,930%

Έναρξη 26/05/2015

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