

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)	05/05/17	151.671.308,47	4.014,01	236,13	240,8526	236,1300	0,144%	3,675%
ΝΝ (L) European Real Estate X CAP (EUR)	05/05/17	286.475.165,93	42.061,61	1.033,36	1.054,0272	1.033,3600	0,596%	5,418%
ΝΝ (L) Telecom X CAP (USD)	05/05/17	66.558.254,83	1.529,09	863,61	880,8822	863,6100	0,845%	3,614%
ΝΝ (L) Health Care X CAP (USD)	05/05/17	257.330.483,23	3.979,90	1.611,05	1.643,2710	1.611,0500	-0,001%	9,882%
ΝΝ (L) Food & Beverages X CAP (USD)	05/05/17	406.300.445,45	25.928,35	2.047,43	2.088,3786	2.047,4300	0,669%	8,107%
ΝΝ (L) Consumer Goods X CAP (USD)	05/05/17	118.153.428,29	816,68	1.543,50	1.574,3700	1.543,5000	0,706%	7,828%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/05/17	117.569.014,60	14.762,38	657,85	671,0070	657,8500	0,466%	6,966%
ΝΝ (L) Energy X CAP (USD)	05/05/17	90.934.053,45	28.273,58	989,85	1.009,6470	989,8500	1,902%	-7,150%
ΝΝ (L) Materials X CAP (USD)	05/05/17	66.904.465,56	17.452,92	909,88	927,8736	909,8800	0,845%	7,656%
ΝΝ (L) Information Technology X CAP (USD)	05/05/17	244.267.767,22	13.172,76	1.284,91	1.310,6082	1.284,9100	0,292%	17,495%
ΝΝ (L) Utilities X CAP (USD)	05/05/17	28.443.878,95	4.557,98	738,17	752,9334	738,1700	0,574%	7,219%
ΝΝ (L) Greater China Equity X CAP (USD)	05/05/17	135.305.471,76	31.498,36	973,26	992,7252	973,2600	-0,666%	12,651%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/05/17	925.284.095,53	22.315,70	283,63	289,3026	283,6300	0,141%	5,856%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/05/17	349.129.239,01	42.250,75	53,85	54,9270	53,8500	-0,259%	12,001%
ΝΝ (L) Latin America Equity X CAP (USD)	05/05/17	101.350.660,46	6.212,90	1.622,21	1.654,6542	1.622,2100	1,151%	9,116%
ΝΝ (L) Asia Income X CAP (USD)	05/05/17	178.712.242,31	7.161,78	974,35	993,8370	974,3500	0,068%	14,787%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/05/17	57.229.293,43	347.630,77	54,03	55,1106	54,0300	0,446%	1,085%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/05/17	541.764.013,60	56.052,29	109,31	111,4962	109,3100	0,524%	7,726%
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)	05/05/17	484.431.921,15	8.530,24	151,48	154,5096	151,4800	0,926%	11,374%
ΝΝ (L) European Equity X CAP (EUR)	05/05/17	260.996.103,69	244.889,35	58,77	59,9454	58,7700	0,772%	10,345%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/05/17	820.438.019,67	75.741,97	415,75	424,0650	415,7500	0,292%	2,248%
ΝΝ (L) Industrials X CAP (EUR)	05/05/17	96.199.413,80	3.857,70	577,38	588,9276	577,3800	0,294%	6,934%
ΝΝ (L) European High Dividend X CAP (EUR)	05/05/17	398.018.581,65	41.224,66	389,13	396,9126	389,1300	0,787%	8,263%
ΝΝ (L) Euro Income X CAP (EUR)	05/05/17	83.810.738,93	1.479,21	1.289,02	1.314,8004	1.289,0200	0,660%	12,167%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/05/17	88.164.671,25	28.254,60	730,67	745,2834	730,6700	0,451%	15,099%
ΝΝ (L) Information Technology X CAP (EUR)	05/05/17	244.267.767,22	3.566,60	4.019,25	4.099,6350	4.019,2500	-0,087%	12,791%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/05/17	184.615.110,32	9.054,43	367,03	374,3706	367,0300	-0,415%	-2,577%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/05/17	314.133.187,15	2.457,56	1.374,14	1.401,6228	1.374,1400	0,070%	-1,776%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/05/17	280.012.789,80	147.375,11	399,35	407,3370	399,3500	0,359%	11,014%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/17	159.005.691,70	20.861,68	238,71	241,0971	238,7100	-0,096%	0,193%
ΝΝ (L) US Fixed Income X CAP (USD)	05/05/17	49.867.540,83	8.256,63	1.155,17	1.166,7217	1.155,1700	0,041%	0,730%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/05/17	159.005.691,70	3.438,71	949,57	959,0657	949,5700	-0,333%	-1,486%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/17	482.630.645,86	23.882,76	1.797,45	1.815,4245	1.797,4500	-0,030%	3,139%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/05/17	1.186.188.360,08	45.661,92	538,65	544,0365	538,6500	-0,054%	-1,230%
ΝΝ (L) US Credit X CAP (USD)	05/05/17	1.421.201.834,86	37.239,03	1.269,03	1.281,7203	1.269,0300	-0,208%	1,936%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/05/17	3.456.367.259,19	21.811,90	491,74	496,6574	491,7400	0,014%	1,601%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/05/17	293.793.410,98	37.339,87	170,43	172,1343	170,4300	-0,141%	-1,537%
ΝΝ (L) Euro Credit X CAP (EUR)	05/05/17	685.097.531,06	20.328,50	171,89	173,6089	171,8900	-0,110%	0,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/17	3.578.495.374,82	6.438,22	4.914,54	4.963,6854	4.914,5400	-0,141%	4,857%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/17	504.496.671,53	312.394,53	49,59	50,0859	49,5900	0,040%	6,052%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/17	194.442.820,42	12.472,11	312,11	315,2311	312,1100	-0,189%	-0,624%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/05/17	16.014.727,90	53.461,19	255,82	255,8200	255,8200	-0,004%	-0,183%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/17	749.379.651,36	27.663,50	1.286,76	1.306,0614	1.286,7600	0,103%	1,165%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/17	507.745.511,15	99.666,26	553,93	562,2390	553,9300	0,025%	-0,202%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/17	196.091.974,30	13.586,43	723,91	734,7687	723,9100	0,109%	2,438%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/05/17	136.461.963,54	5.029,44	639,10	648,6865	639,1000	0,268%	3,981%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/05/17	105.094.254,65	4.673,13	261,03	263,6403	261,0300	-0,054%	-0,176%
ΝΝ (L) First Class Protection P CAP (EUR)	05/05/17	103.819.768,71	1.245.165,66	32,45	32,6123	32,4500	0,464%	3,674%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/05/17	86.517.871,35	22.984,82	369,33	376,7166	369,3300	0,687%	12,129%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/05/17	898.434.773,47	93.646,13	286,08	290,3712	286,0800	0,137%	0,598%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/05/17	40.842.523,18	6.435.583,41	6,3464	6,4733	6,3464	0,666%	10,632%
3Κ Α/Κ ΜΙΚΤΟ	05/05/17	6.422.768,96	2.138.330,18	3,0036	3,0487	3,0036	0,802%	12,930%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/17	65.786,93	10.548,21	6,2368	6,2368	6,2368	0,807%	13,458%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/05/17	4.343.933,61	823.771,94	5,2732	5,2732	5,2732	0,000%	-0,229%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/05/17	928.550,92	144.587,48	6,4221	6,5505	6,2294	0,661%	15,371%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/17	107.502,23	9.373,63	11,4686	11,4686	11,4686	0,664%	14,686%

Ένοψη 26/05/2015

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