

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)	12/05/17	117.394.791,95	4.013,88	237,67	242,4234	237,6700	-0,381%	4,351%
ΝΝ (L) European Real Estate X CAP (EUR)	12/05/17	297.086.246,57	42.028,77	1.060,11	1.081,3122	1.060,1100	0,442%	8,147%
ΝΝ (L) Telecom X CAP (USD)	12/05/17	66.569.395,76	1.529,11	868,36	885,7272	868,3600	1,165%	4,184%
ΝΝ (L) Health Care X CAP (USD)	12/05/17	258.332.071,73	3.995,64	1.617,94	1.650,2988	1.617,9400	0,581%	10,352%
ΝΝ (L) Food & Beverages X CAP (USD)	12/05/17	404.576.839,16	25.119,58	2.047,81	2.088,7662	2.047,8100	0,136%	8,127%
ΝΝ (L) Consumer Goods X CAP (USD)	12/05/17	116.929.113,17	817,10	1.531,30	1.561,9260	1.531,3000	-0,333%	6,976%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/05/17	115.754.245,35	14.164,27	651,35	664,3770	651,3500	-0,244%	5,909%
ΝΝ (L) Energy X CAP (USD)	12/05/17	91.454.321,78	28.084,68	993,06	1.012,9212	993,0600	-0,114%	-6,849%
ΝΝ (L) Materials X CAP (USD)	12/05/17	64.711.902,84	16.903,39	897,03	914,9706	897,0300	-0,026%	6,159%
ΝΝ (L) Information Technology X CAP (USD)	12/05/17	253.838.956,36	13.135,50	1.284,44	1.310,1288	1.284,4400	-0,083%	17,452%
ΝΝ (L) Utilities X CAP (USD)	12/05/17	27.962.373,24	4.637,71	738,41	753,1782	738,4100	0,593%	7,254%
ΝΝ (L) Greater China Equity X CAP (USD)	12/05/17	138.145.525,59	31.414,64	997,52	1.017,4704	997,5200	0,327%	15,459%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/05/17	941.715.111,67	22.053,84	285,92	291,6384	285,9200	-0,272%	6,710%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/05/17	362.565.616,48	42.952,06	54,57	55,6614	54,5700	-0,144%	13,498%
ΝΝ (L) Latin America Equity X CAP (USD)	12/05/17	106.425.130,94	6.248,52	1.685,11	1.718,8122	1.685,1100	1,435%	13,346%
ΝΝ (L) Asia Income X CAP (USD)	12/05/17	180.393.245,13	7.079,54	985,19	1.004,8938	985,1900	0,119%	16,064%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/05/17	58.292.018,98	348.763,47	54,96	56,0592	54,9600	-0,471%	2,825%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/17	535.901.312,16	51.597,50	108,88	111,0576	108,8800	-0,348%	7,303%
ΝΝ (L) Japan Equity X CAP (JPY)	12/05/17	37.319.991.008,00	242.536,05	4.292,00	4.377,8400	4.292,0000	-0,602%	4,403%
ΝΝ (L) Euro Equity X CAP (EUR)	12/05/17	481.983.727,05	8.558,67	151,05	154,0710	151,0500	0,325%	11,058%
ΝΝ (L) European Equity X CAP (EUR)	12/05/17	260.463.378,50	244.296,79	58,86	60,0372	58,8600	0,375%	10,514%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/05/17	816.732.570,02	75.582,50	415,88	424,1976	415,8800	-0,357%	2,280%
ΝΝ (L) Industrials X CAP (EUR)	12/05/17	101.726.450,93	3.876,29	578,46	590,0292	578,4600	-0,646%	7,134%
ΝΝ (L) European High Dividend X CAP (EUR)	12/05/17	402.533.879,68	40.999,15	392,38	400,2276	392,3800	0,538%	9,167%
ΝΝ (L) Euro Income X CAP (EUR)	12/05/17	88.503.340,45	1.456,12	1.287,92	1.313,6784	1.287,9200	0,026%	12,071%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/05/17	92.530.860,74	28.171,51	728,25	742,8150	728,2500	-0,568%	14,718%
ΝΝ (L) Information Technology X CAP (EUR)	12/05/17	253.838.956,36	3.628,91	4.041,52	4.122,3504	4.041,5200	-0,586%	13,416%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/05/17	189.450.805,96	9.190,17	370,97	378,3894	370,9700	-0,376%	-1,532%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/05/17	322.182.343,44	2.451,07	1.386,75	1.414,4850	1.386,7500	-0,726%	-0,875%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/17	287.621.373,35	146.894,02	403,15	411,2130	403,1500	-0,349%	12,070%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/17	159.033.859,15	20.817,68	238,52	240,9052	238,5200	0,000%	0,113%
ΝΝ (L) US Fixed Income X CAP (USD)	12/05/17	49.385.843,22	7.904,50	1.157,00	1.168,5700	1.157,0000	0,262%	0,889%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/05/17	159.033.859,15	3.430,44	951,94	961,4594	951,9400	-0,292%	-1,240%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/17	479.820.842,11	23.897,34	1.796,64	1.814,6064	1.796,6400	0,067%	3,092%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/05/17	1.187.002.157,12	45.546,27	538,50	543,8850	538,5000	0,156%	-1,258%
ΝΝ (L) US Credit X CAP (USD)	12/05/17	1.478.332.036,61	37.346,50	1.274,91	1.287,6591	1.274,9100	0,451%	2,408%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/05/17	3.453.512.154,65	22.235,42	492,60	497,5260	492,6000	-0,045%	1,779%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/05/17	298.037.592,50	37.233,06	170,46	172,1646	170,4600	0,088%	-1,519%
ΝΝ (L) Euro Credit X CAP (EUR)	12/05/17	683.150.048,16	19.976,74	172,36	174,0836	172,3600	0,105%	0,825%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/17	3.526.166.909,32	6.486,22	4.938,45	4.987,8345	4.938,4500	0,278%	5,368%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/17	387.423.324,28	310.341,83	49,74	50,2374	49,7400	0,302%	6,373%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/17	195.454.566,39	12.479,24	313,42	316,5542	313,4200	0,246%	-0,207%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/05/17	16.029.808,50	53.557,60	255,79	255,7900	255,7900	-0,004%	-0,195%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/17	754.492.421,76	27.757,97	1.289,44	1.308,7816	1.289,4400	-0,194%	1,376%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/17	508.191.348,95	98.675,75	554,63	562,9495	554,6300	-0,025%	-0,076%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/17	198.243.624,57	13.550,07	726,77	737,6716	726,7700	-0,373%	2,843%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	12/05/17	140.041.880,07	5.008,88	642,54	652,1781	642,5400	0,460%	4,541%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/05/17	104.369.530,43	4.446,08	261,23	263,8423	261,2300	-0,057%	-0,099%
ΝΝ (L) First Class Protection P CAP (EUR)	12/05/17	103.478.565,27	1.243.289,20	32,39	32,5520	32,3900	0,155%	3,482%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/05/17	86.067.906,44	22.934,38	372,36	379,8072	372,3600	0,543%	13,049%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/05/17	898.972.598,77	94.017,32	286,41	290,7062	286,4100	-0,101%	0,714%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	12/05/17	43.061.214,77	6.443.640,40	6,6827	6,8164	6,6827	-0,362%	16,494%
3K A/K ΜΙΚΤΟ	12/05/17	6.693.591,33	2.164.424,77	3,0925	3,1389	3,0925	-0,216%	16,273%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/17	67.751,43	10.548,21	6,4230	6,4230	6,4230	-0,211%	16,846%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/05/17	4.430.853,85	840.214,62	5,2735	5,2735	5,2735	0,019%	-0,223%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	12/05/17	1.018.182,57	151.073,01	6,7397	6,8745	6,5375	-0,167%	21,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/17	112.841,27	9.373,63	12,0382	12,0382	12,0382	-0,162%	20,382%

Έναρξη 26/05/2015

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