

**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)	15/05/17	117.227.138,35	4.013,88	237,19	241,9338	237,1900	-0,202%	4,140%
ΝΝ (L) European Real Estate X CAP (EUR)	15/05/17	296.850.747,86	42.037,77	1.057,73	1.078,8846	1.057,7300	-0,225%	7,904%
ΝΝ (L) Telecom X CAP (USD)	15/05/17	66.678.943,22	1.529,11	868,26	885,6252	868,2600	-0,012%	4,172%
ΝΝ (L) Health Care X CAP (USD)	15/05/17	259.706.223,00	3.987,90	1.623,18	1.655,6436	1.623,1800	0,324%	10,710%
ΝΝ (L) Food & Beverages X CAP (USD)	15/05/17	405.357.018,19	25.176,75	2.052,51	2.093,5602	2.052,5100	0,230%	8,375%
ΝΝ (L) Consumer Goods X CAP (USD)	15/05/17	117.179.662,25	816,86	1.534,81	1.565,5062	1.534,8100	0,229%	7,221%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/05/17	116.561.188,19	13.843,12	656,03	669,1506	656,0300	0,719%	6,670%
ΝΝ (L) Energy X CAP (USD)	15/05/17	92.645.031,71	28.078,27	1.004,14	1.024,2228	1.004,1400	1,116%	-5,809%
ΝΝ (L) Materials X CAP (USD)	15/05/17	65.250.334,78	16.855,48	904,75	922,8450	904,7500	0,861%	7,072%
ΝΝ (L) Information Technology X CAP (USD)	15/05/17	256.192.831,30	13.302,34	1.294,48	1.320,3696	1.294,4800	0,782%	18,370%
ΝΝ (L) Utilities X CAP (USD)	15/05/17	28.106.599,60	4.653,07	741,52	756,3504	741,5200	0,421%	7,705%
ΝΝ (L) Greater China Equity X CAP (USD)	15/05/17	139.727.990,06	31.358,48	1.010,29	1.030,4958	1.010,2900	1,280%	16,937%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/05/17	940.198.148,43	22.192,86	285,33	291,0366	285,3300	-0,208%	6,490%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/05/17	366.102.685,09	43.133,43	55,18	56,2836	55,1800	1,118%	14,767%
ΝΝ (L) Latin America Equity X CAP (USD)	15/05/17	107.648.964,07	6.244,79	1.703,56	1.737,6312	1.703,5600	1,095%	14,587%
ΝΝ (L) Asia Income X CAP (USD)	15/05/17	182.202.471,75	7.071,26	994,98	1.014,8796	994,9800	0,994%	17,218%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/05/17	58.926.587,44	349.913,94	55,52	56,6304	55,5200	1,019%	3,873%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/17	538.222.317,79	52.131,19	109,42	111,6084	109,4200	0,496%	7,835%
ΝΝ (L) Japan Equity X CAP (JPY)	15/05/17	37.284.131.217,00	242.496,31	4.281,00	4.366,6200	4.281,0000	-0,256%	4,135%
ΝΝ (L) Euro Equity X CAP (EUR)	15/05/17	485.047.427,75	8.578,52	151,91	154,9482	151,9100	0,569%	11,690%
ΝΝ (L) European Equity X CAP (EUR)	15/05/17	260.983.900,99	244.439,09	58,97	60,1494	58,9700	0,187%	10,721%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/05/17	817.343.587,45	75.579,99	415,69	424,0038	415,6900	-0,046%	2,233%
ΝΝ (L) Industrials X CAP (EUR)	15/05/17	101.572.834,44	3.865,43	577,56	589,1112	577,5600	-0,156%	6,967%
ΝΝ (L) European High Dividend X CAP (EUR)	15/05/17	403.378.704,56	41.062,80	392,85	400,7070	392,8500	0,120%	9,298%
ΝΝ (L) Euro Income X CAP (EUR)	15/05/17	88.903.472,19	1.456,12	1.294,39	1.320,2778	1.294,3900	0,502%	12,634%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/05/17	92.584.334,36	28.235,34	727,84	742,3968	727,8400	-0,056%	14,653%
ΝΝ (L) Information Technology X CAP (EUR)	15/05/17	256.192.831,30	3.642,63	4.052,50	4.133,5500	4.052,5000	0,272%	13,724%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/05/17	191.172.653,85	9.197,26	369,94	377,3388	369,9400	-0,278%	-1,805%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/05/17	319.855.408,64	2.473,92	1.384,56	1.412,2512	1.384,5600	-0,158%	-1,031%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/17	287.933.948,91	147.094,89	403,30	411,3660	403,3000	0,037%	12,112%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/17	159.206.130,68	20.738,82	238,75	241,1375	238,7500	0,096%	0,210%
ΝΝ (L) US Fixed Income X CAP (USD)	15/05/17	49.360.076,76	7.904,02	1.157,11	1.168,6811	1.157,1100	0,010%	0,899%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/05/17	159.206.130,68	3.430,44	949,18	958,6718	949,1800	-0,290%	-1,526%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/17	479.827.060,53	23.702,14	1.797,44	1.815,4144	1.797,4400	0,045%	3,138%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/05/17	1.185.148.859,74	45.483,96	537,81	543,1881	537,8100	-0,128%	-1,384%
ΝΝ (L) US Credit X CAP (USD)	15/05/17	1.489.087.205,06	37.416,31	1.275,05	1.287,8005	1.275,0500	0,011%	2,419%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/05/17	3.448.985.081,01	22.197,19	493,12	498,0512	493,1200	0,106%	1,886%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/05/17	297.857.704,96	37.229,29	170,36	172,0636	170,3600	-0,059%	-1,577%
ΝΝ (L) Euro Credit X CAP (EUR)	15/05/17	682.885.501,40	19.985,48	172,17	173,8917	172,1700	-0,110%	0,714%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/17	3.534.275.731,15	6.449,16	4.945,88	4.995,3388	4.945,8800	0,150%	5,526%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/17	390.092.968,71	310.279,49	50,00	50,0000	50,0000	0,523%	6,929%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/17	195.079.981,75	12.474,54	312,93	316,0593	312,9300	-0,158%	-0,363%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/05/17	15.986.647,52	53.386,86	255,79	255,7900	255,7900	0,000%	-0,195%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/17	754.581.617,02	27.756,92	1.288,74	1.308,0711	1.288,7400	-0,054%	1,321%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/17	507.451.023,13	98.482,17	554,14	562,4521	554,1400	-0,088%	-0,164%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/17	198.330.969,92	13.536,25	726,42	737,3163	726,4200	-0,048%	2,793%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/05/17	140.260.263,83	5.010,38	642,07	651,7011	642,0700	-0,073%	4,464%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/05/17	104.137.891,74	4.446,22	261,21	263,8221	261,2100	-0,008%	-0,107%
ΝΝ (L) First Class Protection P CAP (EUR)	15/05/17	103.549.409,24	1.242.721,77	32,42	32,5821	32,4200	0,093%	3,578%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/05/17	85.966.298,91	22.934,38	371,89	379,3278	371,8900	-0,126%	12,906%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/05/17	900.339.891,77	94.059,22	286,82	291,1223	286,8200	0,143%	0,858%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	15/05/17	42.686.653,74	6.443.292,43	6,6250	6,7575	6,6250	-0,863%	15,489%
3Κ Α/Κ ΜΙΚΤΟ	15/05/17	6.664.845,07	2.164.401,07	3,0793	3,1255	3,0793	-0,427%	15,776%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/17	67.469,13	10.548,21	6,3963	6,3963	6,3963	-0,416%	16,360%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/05/17	4.430.565,06	840.206,69	5,2732	5,2732	5,2732	-0,006%	-0,229%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	15/05/17	1.008.070,82	150.773,01	6,6860	6,8197	6,4854	-0,797%	20,111%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/17	111.962,30	9.373,63	11,9444	11,9444	11,9444	-0,778%	19,444%

Έναρξη 26/05/2015

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