

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)	16/05/17	116.530.031,75	4.013,88	235,67	240,3834	235,6700	-0,641%	3,473%
ΝΝ (L) European Real Estate X CAP (EUR)	16/05/17	296.418.440,79	42.094,52	1.056,10	1.077,2220	1.056,1000	-0,154%	7,738%
ΝΝ (L) Telecom X CAP (USD)	16/05/17	67.540.505,43	1.529,11	877,16	894,7032	877,1600	1,025%	5,239%
ΝΝ (L) Health Care X CAP (USD)	16/05/17	260.422.052,99	3.966,39	1.622,45	1.654,8990	1.622,4500	-0,045%	10,660%
ΝΝ (L) Food & Beverages X CAP (USD)	16/05/17	409.606.212,49	25.209,79	2.066,99	2.108,3298	2.066,9900	0,705%	9,140%
ΝΝ (L) Consumer Goods X CAP (USD)	16/05/17	117.038.812,80	817,23	1.533,86	1.564,5372	1.533,8600	-0,062%	7,155%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/05/17	117.003.658,14	13.807,93	657,15	670,2930	657,1500	0,171%	6,852%
ΝΝ (L) Energy X CAP (USD)	16/05/17	92.438.770,46	28.789,83	1.004,31	1.024,3962	1.004,3100	0,017%	-5,793%
ΝΝ (L) Materials X CAP (USD)	16/05/17	66.061.596,60	16.883,37	912,51	930,7602	912,5100	0,858%	7,991%
ΝΝ (L) Information Technology X CAP (USD)	16/05/17	258.289.474,24	13.380,70	1.302,10	1.328,1420	1.302,1000	0,589%	19,067%
ΝΝ (L) Utilities X CAP (USD)	16/05/17	28.156.920,66	4.646,59	742,57	757,4214	742,5700	0,142%	7,858%
ΝΝ (L) Greater China Equity X CAP (USD)	16/05/17	139.268.190,86	31.280,36	1.008,99	1.029,1698	1.008,9900	-0,129%	16,787%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/05/17	935.309.337,38	22.299,09	283,46	289,1292	283,4600	-0,655%	5,792%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/05/17	364.756.151,16	43.133,43	55,49	56,5998	55,4900	-0,062%	15,412%
ΝΝ (L) Latin America Equity X CAP (USD)	16/05/17	108.352.617,56	6.241,39	1.714,40	1.748,6880	1.714,4000	0,636%	15,317%
ΝΝ (L) Asia Income X CAP (USD)	16/05/17	182.175.375,87	6.882,86	996,58	1.016,5116	996,5800	0,161%	17,406%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/05/17	58.583.457,76	350.004,58	55,24	56,3448	55,2400	-0,504%	3,349%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/17	537.502.471,46	52.256,09	109,20	111,3840	109,2000	-0,201%	7,618%
ΝΝ (L) Japan Equity X CAP (JPY)	16/05/17	37.333.504.429,00	242.242,19	4.285,00	4.370,7000	4.285,0000	0,093%	4,233%
ΝΝ (L) Euro Equity X CAP (EUR)	16/05/17	485.475.304,77	8.580,11	152,16	155,2032	152,1600	0,165%	11,874%
ΝΝ (L) European Equity X CAP (EUR)	16/05/17	261.060.231,67	245.038,92	59,03	60,2106	59,0300	0,102%	10,834%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/05/17	813.044.721,27	75.280,39	413,47	421,7394	413,4700	-0,534%	1,687%
ΝΝ (L) Industrials X CAP (EUR)	16/05/17	101.065.080,80	3.871,78	574,44	585,9288	574,4400	-0,540%	6,390%
ΝΝ (L) European High Dividend X CAP (EUR)	16/05/17	403.639.929,56	41.119,88	392,93	400,7886	392,9300	0,020%	9,320%
ΝΝ (L) Euro Income X CAP (EUR)	16/05/17	89.012.433,85	1.455,80	1.296,59	1.322,5218	1.296,5900	0,170%	12,825%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/05/17	92.288.291,90	28.396,53	724,95	739,4490	724,9500	-0,397%	14,198%
ΝΝ (L) Information Technology X CAP (EUR)	16/05/17	258.289.474,24	3.634,50	4.037,75	4.118,5050	4.037,7500	-0,364%	13,310%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/05/17	193.050.127,19	9.201,71	367,14	374,4828	367,1400	-0,757%	-2,548%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/05/17	316.149.639,86	2.467,84	1.368,63	1.396,0026	1.368,6300	-1,151%	-2,170%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/17	284.895.937,16	146.559,71	400,10	408,1020	400,1000	-0,793%	11,222%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/17	159.030.345,54	20.738,60	239,20	241,5920	239,2000	0,188%	0,399%
ΝΝ (L) US Fixed Income X CAP (USD)	16/05/17	49.295.800,54	7.835,24	1.156,82	1.168,3882	1.156,8200	-0,025%	0,874%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/05/17	159.030.345,54	3.432,72	945,50	954,9550	945,5000	-0,388%	-1,908%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/17	480.188.227,65	23.729,22	1.798,18	1.816,1618	1.798,1800	0,041%	3,181%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/05/17	1.192.020.968,51	45.480,70	538,11	543,4911	538,1100	0,056%	-1,329%
ΝΝ (L) US Credit X CAP (USD)	16/05/17	1.496.111.906,89	37.400,57	1.277,00	1.289,7700	1.277,0000	0,153%	2,576%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/05/17	3.431.111.670,41	22.176,42	493,22	498,1522	493,2200	0,020%	1,907%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/05/17	298.387.454,75	37.229,25	170,32	172,0232	170,3200	-0,023%	-1,600%
ΝΝ (L) Euro Credit X CAP (EUR)	16/05/17	682.434.889,22	19.985,39	172,10	173,8210	172,1000	-0,041%	0,673%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/17	3.546.101.047,82	6.451,05	4.948,54	4.998,0254	4.948,5400	0,054%	5,583%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/17	392.421.194,36	310.821,11	50,17	50,6717	50,1700	0,340%	7,293%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/17	195.029.969,12	12.474,10	313,11	316,2411	313,1100	0,058%	-0,306%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/05/17	15.987.181,84	53.386,86	255,79	255,7900	255,7900	0,000%	-0,195%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/17	753.194.841,34	27.713,33	1.284,85	1.304,1228	1.284,8500	-0,302%	1,015%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/17	506.986.501,55	98.413,70	553,40	561,7010	553,4000	-0,134%	-0,297%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/17	197.575.788,17	13.531,94	722,54	733,3781	722,5400	-0,534%	2,244%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/05/17	140.295.157,75	5.003,78	643,22	652,8683	643,2200	0,179%	4,652%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/05/17	104.109.360,40	4.399,82	261,14	263,7514	261,1400	-0,027%	-0,134%
ΝΝ (L) First Class Protection P CAP (EUR)	16/05/17	103.652.526,40	1.242.238,97	32,45	32,6123	32,4500	0,093%	3,674%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/05/17	85.995.887,24	22.934,38	372,00	379,4400	372,0000	0,030%	12,939%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/05/17	898.277.113,36	94.104,55	286,38	290,6757	286,3800	-0,153%	0,703%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/17	42.787.393,79	6.439.443,66	6,6446	6,7775	6,6446	0,296%	15,830%
3K A/K ΜΙΚΤΟ	16/05/17	6.664.635,12	2.164.442,20	3,0791	3,1253	3,0791	-0,006%	15,769%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/17	67.468,30	10.548,21	6,3962	6,3962	6,3962	-0,002%	16,358%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/05/17	4.430.471,42	840.211,54	5,2730	5,2730	5,2730	-0,004%	-0,233%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/17	1.012.469,47	150.773,01	6,7152	6,8495	6,5137	0,437%	20,636%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/17	112.454,73	9.373,63	11,9969	11,9969	11,9969	0,440%	19,969%

Έναρξη 26/05/2015

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