

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	31/05/17	299.705.004,74	40.268,76	1.047,08	1.068,0216	1.047,0800	-0,392%	6,818%
ΝΝ (L) Telecom X CAP (USD)	31/05/17	68.609.491,36	1.527,61	896,87	914,8074	896,8700	0,456%	7,604%
ΝΝ (L) Health Care X CAP (USD)	31/05/17	258.065.916,90	3.945,48	1.615,43	1.647,7386	1.615,4300	0,417%	10,181%
ΝΝ (L) Food & Beverages X CAP (USD)	31/05/17	415.867.942,00	25.348,38	2.087,66	2.129,4132	2.087,6600	0,353%	10,231%
ΝΝ (L) Consumer Goods X CAP (USD)	31/05/17	119.589.389,98	801,24	1.552,35	1.583,3970	1.552,3500	0,230%	8,447%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/05/17	116.005.356,85	13.423,31	654,95	668,0490	654,9500	0,086%	6,494%
ΝΝ (L) Energy X CAP (USD)	31/05/17	90.487.213,47	29.380,76	995,3160	995,3160	975,8000	-0,450%	-8,468%
ΝΝ (L) Materials X CAP (USD)	31/05/17	65.786.380,44	17.027,90	910,93	929,1486	910,9300	-0,129%	7,804%
ΝΝ (L) Information Technology X CAP (USD)	31/05/17	247.333.567,94	13.090,54	1.306,83	1.332,9666	1.306,8300	-0,218%	19,499%
ΝΝ (L) Utilities X CAP (USD)	31/05/17	28.980.283,45	4.602,52	769,15	784,5330	769,1500	0,586%	11,719%
ΝΝ (L) Greater China Equity X CAP (USD)	31/05/17	141.364.814,48	31.117,24	1.015,16	1.035,4632	1.015,1600	-0,090%	17,501%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/05/17	1.047.131.343,09	25.754,92	281,24	286,8648	281,2400	-0,418%	4,964%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/05/17	359.626.413,05	43.084,06	55,04	56,1408	55,0400	-0,362%	14,476%
ΝΝ (L) Latin America Equity X CAP (USD)	31/05/17	101.421.674,24	6.128,88	1.588,44	1.620,2088	1.588,4400	-1,071%	6,844%
ΝΝ (L) Asia Income X CAP (USD)	31/05/17	177.849.422,23	6.812,93	993,95	1.013,8290	993,9500	0,122%	17,096%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/05/17	55.926.536,64	346.802,05	53,26	54,3252	53,2600	-1,607%	-0,355%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/17	536.169.538,27	52.899,79	109,36	111,5472	109,3600	0,009%	7,776%
ΝΝ (L) Japan Equity X CAP (JPY)	31/05/17	37.382.966.567,00	243.786,66	4.219,00	4.303,3800	4.219,0000	-0,354%	2,627%
ΝΝ (L) Euro Equity X CAP (EUR)	31/05/17	478.648.071,84	8.891,39	149,53	152,5206	149,5300	-0,267%	9,940%
ΝΝ (L) European Equity X CAP (EUR)	31/05/17	258.055.317,30	244.946,51	58,34	59,5068	58,3400	-0,069%	9,538%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/05/17	792.192.145,09	74.701,50	404,99	413,0898	404,9900	-0,557%	-0,398%
ΝΝ (L) Industrials X CAP (EUR)	31/05/17	100.179.047,99	3.872,35	568,36	579,7272	568,3600	-0,186%	5,284%
ΝΝ (L) European High Dividend X CAP (EUR)	31/05/17	416.505.421,71	41.052,50	389,18	396,9636	389,1800	-0,092%	8,277%
ΝΝ (L) Euro Income X CAP (EUR)	31/05/17	92.851.330,61	1.431,96	1.282,18	1.307,8236	1.282,1800	-0,216%	11,572%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/05/17	90.022.047,77	29.854,94	718,02	732,3804	718,0200	-0,060%	13,106%
ΝΝ (L) Information Technology X CAP (EUR)	31/05/17	247.333.567,94	3.684,87	3.994,22	4.074,1044	3.994,2200	-0,817%	12,088%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/05/17	215.954.848,48	9.430,14	361,42	368,6484	361,4200	-0,649%	-4,066%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/05/17	315.676.294,07	2.482,15	1.367,05	1.394,3910	1.367,0500	-0,255%	-2,283%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/17	282.388.117,09	146.602,35	396,30	404,2260	396,3000	-0,542%	10,166%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/17	157.459.341,36	20.472,06	238,10	240,4810	238,1000	-0,076%	-0,063%
ΝΝ (L) US Fixed Income X CAP (USD)	31/05/17	49.318.467,88	7.787,53	1.164,62	1.176,2662	1.164,6200	0,120%	1,554%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/05/17	157.459.341,36	3.335,02	935,35	944,7035	935,3500	-0,434%	-2,961%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/17	477.825.434,52	23.367,22	1.805,13	1.823,1813	1.805,1300	0,040%	3,579%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/05/17	1.193.329.305,61	44.477,02	540,70	546,1070	540,7000	0,022%	-0,854%
ΝΝ (L) US Credit X CAP (USD)	31/05/17	1.595.616.356,85	37.316,81	1.286,55	1.299,4155	1.286,5500	0,105%	3,343%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/05/17	3.398.678.963,40	22.049,45	494,38	499,3238	494,3800	-0,225%	2,147%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/05/17	306.263.068,88	37.138,89	170,90	172,6090	170,9000	0,023%	-1,265%
ΝΝ (L) Euro Credit X CAP (EUR)	31/05/17	700.990.339,49	20.011,72	172,80	174,5280	172,8000	0,017%	1,082%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/17	3.584.829.443,84	8.015,05	4.960,61	5.010,2161	4.960,6100	-0,072%	5,840%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/17	391.745.260,91	310.671,10	50,14	50,6414	50,1400	0,280%	7,228%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/17	191.390.031,14	12.536,76	314,33	317,4733	314,3300	-0,244%	0,083%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/05/17	111.390.687,56	52.593,41	255,73	255,7300	255,7300	0,000%	-0,219%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/17	752.972.427,00	26.943,58	1.276,97	1.296,1246	1.276,9700	-0,291%	0,395%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/17	512.857.797,65	105.163,89	552,31	560,5947	552,3100	-0,163%	-0,494%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/17	204.491.108,57	15.758,37	715,24	725,9686	715,2400	-0,423%	1,211%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/05/17	147.082.372,09	4.971,15	643,29	652,9394	643,2900	-0,006%	4,663%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/05/17	103.578.174,68	4.308,30	260,83	263,4383	260,8300	0,058%	-0,252%
ΝΝ (L) First Class Protection P CAP (EUR)	31/05/17	102.774.127,78	1.240.388,08	32,20	32,3610	32,2000	0,062%	2,875%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/05/17	896.747.611,74	92.755,09	285,41	289,6912	285,4100	-0,122%	0,362%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/05/17	247.581.878,00	22.783,56	369,23	376,6146	369,2300	-0,108%	0,493%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/17	42.155.744,09	6.421.890,42	6,5644	6,6957	6,5644	0,146%	14,432%
3K A/K ΜΙΚΤΟ	31/05/17	6.801.957,15	2.180.734,97	3,0274	3,0728	3,0274	-0,089%	13,825%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/17	68.090,80	10.820,97	6,2925	6,2925	6,2925	-0,084%	14,472%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/05/17	4.497.694,66	853.221,05	5,2714	5,2714	5,2714	-0,002%	-0,263%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/17	1.154.663,20	172.102,85	6,7091	6,8433	6,5078	0,365%	20,528%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/17	4.742,24	395,95	11,9768	11,9768	11,9768	0,380%	19,768%

Έναρξη στις 18/05/2017

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