

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)	08/03/17	182.203.292,11	3.749,75	238,45	243,2190	238,4500	-0,038%	4,694%
ΝΝ (L) European Real Estate X CAP (EUR)	08/03/17	287.437.965,71	42.513,10	965,01	984,3102	965,0100	-0,305%	-1,555%
ΝΝ (L) Telecom X CAP (USD)	08/03/17	65.369.566,90	1.606,52	837,83	854,5866	837,8300	-0,308%	0,521%
ΝΝ (L) Health Care X CAP (USD)	08/03/17	262.601.227,58	3.958,47	1.589,43	1.621,2186	1.589,4300	0,160%	8,408%
ΝΝ (L) Food & Beverages X CAP (USD)	08/03/17	333.690.201,54	23.993,22	1.987,04	2.026,7808	1.987,0400	-0,395%	4,918%
ΝΝ (L) Consumer Goods X CAP (USD)	08/03/17	122.469.930,32	848,08	1.459,80	1.488,9960	1.459,8000	0,264%	1,981%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/03/17	185.244.114,67	13.659,28	646,82	659,7564	646,8200	0,005%	5,172%
ΝΝ (L) Energy X CAP (USD)	08/03/17	87.551.140,60	25.714,12	1.001,62	1.021,6524	1.001,6200	-1,966%	-6,046%
ΝΝ (L) Materials X CAP (USD)	08/03/17	80.792.271,92	16.853,90	895,11	913,0122	895,1100	-0,698%	5,931%
ΝΝ (L) Information Technology X CAP (USD)	08/03/17	222.472.091,44	11.566,86	1.198,62	1.222,5924	1.198,6200	0,069%	9,604%
ΝΝ (L) Utilities X CAP (USD)	08/03/17	23.455.395,94	3.831,21	704,18	718,2636	704,1800	-0,949%	2,282%
ΝΝ (L) Greater China Equity X CAP (USD)	08/03/17	134.356.791,59	31.910,50	947,43	966,3786	947,4300	0,241%	9,661%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/03/17	696.857.128,51	21.017,75	281,53	287,1606	281,5300	0,181%	5,072%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/03/17	276.325.377,07	45.968,29	52,45	53,4990	52,4500	-0,209%	9,089%
ΝΝ (L) Latin America Equity X CAP (USD)	08/03/17	103.439.493,03	5.823,25	1.607,07	1.639,2114	1.607,0700	-1,298%	8,097%
ΝΝ (L) Asia Income X CAP (USD)	08/03/17	168.342.480,02	7.083,18	924,02	942,5004	924,0200	0,031%	8,858%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/03/17	61.654.608,75	356.836,89	53,23	54,2946	53,2300	-0,318%	-0,412%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/17	471.439.602,83	30.776,97	107,72	109,8744	107,7200	-0,139%	6,159%
ΝΝ (L) Japan Equity X CAP (JPY)	08/03/17	39.429.882.237,00	253.202,62	4.207,00	4.291,1400	4.207,0000	-0,261%	2,335%
ΝΝ (L) Euro Equity X CAP (EUR)	08/03/17	436.648.624,47	8.139,33	138,85	141,6270	138,8500	0,036%	2,088%
ΝΝ (L) European Equity X CAP (EUR)	08/03/17	216.632.651,84	245.084,14	54,78	55,8756	54,7800	0,128%	2,854%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/03/17	857.457.708,30	77.677,72	421,53	429,9606	421,5300	0,078%	3,669%
ΝΝ (L) Industrials X CAP (EUR)	08/03/17	130.529.326,17	3.891,92	567,50	578,8500	567,5000	-0,165%	5,104%
ΝΝ (L) European High Dividend X CAP (EUR)	08/03/17	377.052.400,34	42.575,44	365,86	373,1772	365,8600	0,082%	1,789%
ΝΝ (L) Euro Income X CAP (EUR)	08/03/17	74.980.230,54	1.462,97	1.183,64	1.207,3128	1.183,6400	0,119%	2,997%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/03/17	68.941.679,31	27.276,62	672,85	686,3070	672,8500	0,594%	5,991%
ΝΝ (L) Information Technology X CAP (EUR)	08/03/17	222.472.091,44	3.443,53	3.902,57	3.980,6214	3.902,5700	0,032%	9,516%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/03/17	149.501.872,19	8.378,64	380,14	387,7428	380,1400	0,105%	0,902%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/03/17	325.730.002,60	2.471,62	1.394,16	1.422,0432	1.394,1600	-0,963%	-0,345%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/03/17	261.845.817,02	146.668,08	386,84	394,5768	386,8400	0,140%	7,536%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/17	158.487.120,48	21.134,02	238,29	240,6729	238,2900	-0,008%	0,017%
ΝΝ (L) US Fixed Income X CAP (USD)	08/03/17	51.961.522,27	8.793,91	1.142,06	1.153,4806	1.142,0600	-0,241%	-0,413%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/03/17	158.487.120,48	3.231,64	969,12	978,8112	969,1200	0,034%	0,543%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/17	523.618.266,30	27.782,80	1.773,72	1.791,4572	1.773,7200	-0,115%	1,777%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/03/17	1.190.583.019,60	48.400,82	536,97	542,3397	536,9700	-0,271%	-1,538%
ΝΝ (L) US Credit X CAP (USD)	08/03/17	1.180.114.207,68	37.821,17	1.246,19	1.258,6519	1.246,1900	-0,412%	0,101%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/03/17	3.738.809.602,19	21.400,93	488,09	492,9709	488,0900	-0,355%	0,847%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/03/17	289.343.811,36	37.900,02	172,16	173,8816	172,1600	-0,157%	-0,537%
ΝΝ (L) Euro Credit X CAP (EUR)	08/03/17	765.516.983,50	20.171,07	171,15	172,8615	171,1500	-0,233%	0,117%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/17	3.256.706.420,10	6.549,46	4.812,07	4.860,1907	4.812,0700	-0,432%	2,671%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/17	455.598.211,02	314.225,10	48,31	48,7931	48,3100	-0,186%	3,315%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/17	182.040.525,60	12.577,00	311,29	314,4029	311,2900	-0,042%	-0,885%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/03/17	16.439.585,36	55.366,97	256,06	256,0600	256,0600	0,000%	-0,090%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/17	716.398.023,85	28.782,15	1.288,30	1.307,6245	1.288,3000	-0,123%	1,286%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/17	499.996.836,52	105.511,99	554,36	562,6754	554,3600	-0,205%	-0,124%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/17	185.636.908,58	13.726,28	727,73	738,6460	727,7300	-0,029%	2,979%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/03/17	113.148.731,34	4.893,39	617,18	626,4377	617,1800	-0,167%	0,415%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/03/17	102.484.076,86	5.025,20	261,87	264,4887	261,8700	0,099%	0,145%
ΝΝ (L) First Class Protection P CAP (EUR)	08/03/17	103.632.726,28	1.272.770,08	31,60	31,7580	31,6000	0,127%	0,958%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/03/17	97.482.742,15	23.479,72	342,10	348,9420	342,1000	0,064%	3,862%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/03/17	848.047.823,33	91.310,40	284,88	289,1532	284,8800	-0,266%	0,176%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/17	37.652.064,09	6.562.811,34	5,7372	5,8519	5,7372	0,660%	0,012%
3K A/K ΜΙΚΤΟ	08/03/17	5.724.871,29	2.163.135,99	2,6466	2,6863	2,6466	0,292%	-0,493%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/17	56.154,32	10.240,60	5,4835	5,4835	5,4835	0,293%	-0,246%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/03/17	4.089.275,10	774.739,57	5,2783	5,2783	5,2783	-0,006%	-0,132%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/17	797.928,13	140.729,10	5,6700	5,7834	5,4999	-0,081%	1,859%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/17	878,78	86,60	10,1476	10,1476	10,1476	0,028%	1,476%

Έναρξη 26/05/2015

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