

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) Global Equity X CAP (EUR)	09/05/17	151.333.355,47	4.013,89	237,63	242,3826	237,6300	-0,025%	4,334%
ΝΝ (L) European Real Estate X CAP (EUR)	09/05/17	291.722.101,13	42.030,72	1.053,15	1.074,2130	1.053,1500	0,869%	7,437%
ΝΝ (L) Telecom X CAP (USD)	09/05/17	66.195.173,42	1.529,09	861,75	878,9850	861,7500	-0,236%	3,391%
ΝΝ (L) Health Care X CAP (USD)	09/05/17	255.802.084,71	3.974,85	1.610,10	1.642,3020	1.610,1000	0,047%	9,817%
ΝΝ (L) Food & Beverages X CAP (USD)	09/05/17	405.177.704,61	26.125,91	2.045,20	2.086,1040	2.045,2000	-0,147%	7,989%
ΝΝ (L) Consumer Goods X CAP (USD)	09/05/17	117.955.620,39	816,73	1.542,05	1.572,8910	1.542,0500	-0,252%	7,727%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/05/17	116.388.720,34	14.359,08	652,91	665,9682	652,9100	-0,583%	6,163%
ΝΝ (L) Energy X CAP (USD)	09/05/17	91.188.449,57	28.556,83	989,15	1.008,9330	989,1500	-0,501%	-7,215%
ΝΝ (L) Materials X CAP (USD)	09/05/17	65.510.386,83	16.900,52	901,55	919,5810	901,5500	-0,310%	6,694%
ΝΝ (L) Information Technology X CAP (USD)	09/05/17	244.883.775,76	13.048,21	1.287,05	1.312,7910	1.287,0500	-0,321%	17,690%
ΝΝ (L) Utilities X CAP (USD)	09/05/17	28.307.351,76	4.587,24	733,86	748,5372	733,8600	-0,665%	6,593%
ΝΝ (L) Greater China Equity X CAP (USD)	09/05/17	136.820.403,76	31.657,29	982,86	1.002,5172	982,8600	0,044%	13,762%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/05/17	935.021.876,91	22.333,77	285,76	291,4752	285,7600	0,295%	6,651%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/05/17	358.740.009,25	42.952,06	54,05	55,1310	54,0500	0,018%	12,417%
ΝΝ (L) Latin America Equity X CAP (USD)	09/05/17	102.157.208,37	6.255,78	1.633,37	1.666,0374	1.633,3700	1,206%	9,866%
ΝΝ (L) Asia Income X CAP (USD)	09/05/17	180.006.489,77	7.224,23	980,51	1.000,1202	980,5100	-0,003%	15,513%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/05/17	58.058.995,93	347.935,87	54,70	55,7940	54,7000	0,681%	2,339%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/05/17	540.799.098,89	56.078,78	109,17	111,3534	109,1700	0,018%	7,588%
ΝΝ (L) Japan Equity X CAP (JPY)	09/05/17	38.064.591.455,52	244.688,41	4.303,00	4.389,0600	4.303,0000	-0,324%	4,670%
ΝΝ (L) Euro Equity X CAP (EUR)	09/05/17	481.706.027,72	8.530,66	151,06	154,0812	151,0600	0,046%	11,065%
ΝΝ (L) European Equity X CAP (EUR)	09/05/17	261.858.864,12	244.913,07	58,94	60,1168	58,9400	0,289%	10,665%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/05/17	823.373.626,65	75.662,28	418,75	427,1250	418,7500	0,242%	2,986%
ΝΝ (L) Industrials X CAP (EUR)	09/05/17	97.066.066,07	3.856,42	582,01	593,6502	582,0100	0,353%	7,792%
ΝΝ (L) European High Dividend X CAP (EUR)	09/05/17	400.150.165,65	41.055,21	390,92	398,7384	390,9200	0,411%	8,761%
ΝΝ (L) Euro Income X CAP (EUR)	09/05/17	84.670.870,07	1.440,27	1.287,35	1.313,0970	1.287,3500	0,012%	12,021%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/05/17	88.601.539,51	28.468,66	732,67	747,3234	732,6700	0,637%	15,414%
ΝΝ (L) Information Technology X CAP (EUR)	09/05/17	244.883.775,76	3.606,13	4.061,62	4.142,8524	4.061,6200	0,055%	13,980%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/05/17	185.107.631,58	9.086,37	371,13	378,5526	371,1300	-0,129%	-1,489%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/05/17	318.480.105,15	2.452,07	1.385,61	1.413,3222	1.385,6100	0,015%	-0,956%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/17	283.675.472,32	147.232,39	402,79	410,8458	402,7900	0,446%	11,970%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/17	158.960.238,11	20.863,89	238,31	240,6931	238,3100	0,008%	0,025%
ΝΝ (L) US Fixed Income X CAP (USD)	09/05/17	49.379.093,89	7.968,23	1.153,28	1.164,8128	1.153,2800	-0,096%	0,565%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/05/17	158.960.238,11	3.439,36	951,85	961,3688	951,8500	0,084%	-1,249%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/17	480.739.181,57	23.880,08	1.797,08	1.815,0508	1.797,0800	-0,061%	3,117%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/05/17	1.186.676.370,59	46.637,92	537,82	543,1982	537,8200	-0,110%	-1,383%
ΝΝ (L) US Credit X CAP (USD)	09/05/17	1.444.879.946,61	37.379,28	1.266,55	1.279,2155	1.266,5500	-0,323%	1,737%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/05/17	3.462.489.092,53	21.633,75	492,41	497,3341	492,4100	0,085%	1,740%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/05/17	296.065.026,49	37.344,28	170,35	172,0535	170,3500	-0,035%	-1,583%
ΝΝ (L) Euro Credit X CAP (EUR)	09/05/17	687.114.559,17	20.115,24	172,09	173,8109	172,0900	0,035%	0,667%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/17	3.501.789.096,79	6.439,97	4.910,91	4.960,0191	4.910,9100	0,034%	4,780%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/17	500.332.367,96	310.058,31	49,32	49,8132	49,3200	-0,384%	5,475%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/17	193.556.581,35	12.476,21	310,78	313,8878	310,7800	0,061%	-1,048%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/05/17	16.001.716,43	53.425,29	255,81	255,8100	255,8100	-0,004%	-0,187%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/17	752.980.943,96	27.621,72	1.290,79	1.310,1519	1.290,7900	0,044%	1,482%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/17	508.729.410,52	99.339,37	554,61	562,9292	554,6100	-0,007%	-0,079%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/17	197.804.365,50	13.558,16	728,20	739,1230	728,2000	0,171%	3,045%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/05/17	138.424.512,46	5.057,61	640,22	649,8233	640,2200	0,233%	4,163%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/05/17	105.181.805,13	4.674,39	261,40	264,0140	261,4000	0,073%	-0,034%
ΝΝ (L) First Class Protection P CAP (EUR)	09/05/17	103.896.282,19	1.245.199,37	32,43	32,5922	32,4300	0,093%	3,610%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/05/17	86.775.845,21	23.055,86	370,90	378,3180	370,9000	0,537%	12,606%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/05/17	898.623.865,47	93.965,49	286,35	290,6453	286,3500	0,007%	0,693%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/17	42.108.322,26	6.435.528,98	6,5431	6,6740	6,5431	1,894%	14,061%
3Κ Α/Κ ΜΙΚΤΟ	09/05/17	6.579.826,94	2.138.514,30	3,0768	3,1230	3,0768	1,277%	15,682%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/17	67.399,37	10.548,21	6,3896	6,3896	6,3896	1,279%	16,238%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/05/17	4.333.352,51	821.849,93	5,2727	5,2727	5,2727	-0,002%	-0,238%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/17	958.775,35	144.587,48	6,6311	6,7637	6,4322	2,094%	19,125%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/17	111.012,95	9.373,63	11,8431	11,8431	11,8431	2,092%	18,431%

Έναρξη 26/05/2015

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