

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)	17/05/17	114.909.384,28	4.013,88	231,71	236,3442	231,7100	-1,680%	1,734%
ΝΝ (L) European Real Estate X CAP (EUR)	17/05/17	293.783.296,71	42.094,51	1.049,62	1.070,6124	1.049,6200	-0,614%	7,077%
ΝΝ (L) Telecom X CAP (USD)	17/05/17	67.168.228,13	1.529,13	872,26	889,7052	872,2600	-0,559%	4,652%
ΝΝ (L) Health Care X CAP (USD)	17/05/17	257.914.475,14	3.967,11	1.604,28	1.636,3656	1.604,2800	-1,120%	9,421%
ΝΝ (L) Food & Beverages X CAP (USD)	17/05/17	409.747.771,41	25.213,26	2.064,23	2.105,5146	2.064,2300	-0,134%	8,994%
ΝΝ (L) Consumer Goods X CAP (USD)	17/05/17	115.833.824,57	817,57	1.517,95	1.548,3090	1.517,9500	-1,037%	6,044%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/05/17	114.922.520,39	13.742,25	644,90	657,7980	644,9000	-1,864%	4,860%
ΝΝ (L) Energy X CAP (USD)	17/05/17	92.159.480,57	28.826,85	997,58	1.017,5316	997,5800	-0,670%	-6,425%
ΝΝ (L) Materials X CAP (USD)	17/05/17	65.504.183,18	16.911,20	903,55	921,6210	903,5500	-0,982%	6,930%
ΝΝ (L) Information Technology X CAP (USD)	17/05/17	253.353.962,81	13.390,78	1.274,51	1.300,0002	1.274,5100	-2,119%	16,544%
ΝΝ (L) Utilities X CAP (USD)	17/05/17	28.247.163,66	4.646,59	745,26	760,1652	745,2600	0,362%	8,249%
ΝΝ (L) Greater China Equity X CAP (USD)	17/05/17	138.156.235,45	31.185,70	1.004,35	1.024,4370	1.004,3500	-0,460%	16,250%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/05/17	919.780.253,87	22.402,14	278,66	284,2332	278,6600	-1,693%	4,001%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/05/17	360.323.143,61	43.133,43	55,05	56,1510	55,0500	-0,793%	14,497%
ΝΝ (L) Latin America Equity X CAP (USD)	17/05/17	106.288.961,47	6.242,84	1.682,85	1.716,5070	1.682,8500	-1,840%	13,194%
ΝΝ (L) Asia Income X CAP (USD)	17/05/17	180.881.969,54	6.844,25	991,36	1.011,1872	991,3600	-0,524%	16,791%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/05/17	57.926.175,01	350,0202	54,56	55,6512	54,5600	-1,231%	2,077%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/17	528.577.882,92	52.050,66	107,32	109,4664	107,3200	-1,722%	5,765%
ΝΝ (L) Japan Equity X CAP (JPY)	17/05/17	36.816.632.336,00	242.600,10	4.236,00	4.320,7200	4.236,0000	-1,144%	3,041%
ΝΝ (L) Euro Equity X CAP (EUR)	17/05/17	478.846.236,99	8.581,25	150,17	153,1734	150,1700	-1,308%	10,411%
ΝΝ (L) European Equity X CAP (EUR)	17/05/17	258.142.033,26	244,715,86	58,38	59,5476	58,3800	-1,101%	9,613%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/05/17	799.562.733,73	75.328,16	406,59	414,7218	406,5900	-1,664%	-0,005%
ΝΝ (L) Industrials X CAP (EUR)	17/05/17	98.986.781,99	3.845,28	562,61	573,8622	562,6100	-2,059%	4,199%
ΝΝ (L) European High Dividend X CAP (EUR)	17/05/17	399.801.773,70	41.114,56	389,17	396,9534	389,1700	-0,957%	8,274%
ΝΝ (L) Euro Income X CAP (EUR)	17/05/17	88.274.238,11	1.455,94	1.285,77	1.311,4854	1.285,7700	-0,834%	11,884%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/05/17	90.938.339,75	28.524,27	713,61	727,8822	713,6100	-1,564%	12,411%
ΝΝ (L) Information Technology X CAP (EUR)	17/05/17	253.353.962,81	3.660,18	3.929,86	4.008,4572	3.929,8600	-2,672%	10,282%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/05/17	193.315.165,77	9.302,21	363,12	370,3824	363,1200	-1,095%	-3,615%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/05/17	317.896.968,36	2.467,95	1.368,00	1.395,3600	1.368,0000	-0,046%	-2,215%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/17	281.263.792,86	146.638,22	394,39	402,2778	394,3900	-1,427%	9,635%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/17	159.012.469,80	20.660,24	239,33	241,7233	239,3300	0,054%	0,453%
ΝΝ (L) US Fixed Income X CAP (USD)	17/05/17	49.541.120,13	7.834,12	1.162,79	1.174,4179	1.162,7900	0,516%	1,394%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/05/17	159.012.469,80	3.432,72	944,76	954,2076	944,7600	-0,078%	-1,985%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/17	480.476.713,75	23.604,69	1.802,02	1.820,0402	1.802,0200	0,214%	3,401%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/05/17	1.194.349.859,77	45.413,93	539,25	544,6425	539,2500	0,212%	-1,120%
ΝΝ (L) US Credit X CAP (USD)	17/05/17	1.507.004.128,88	37.402,08	1.284,42	1.297,2642	1.284,4200	0,581%	3,172%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/05/17	3.414.387.069,49	22.164,92	492,60	497,5260	492,6000	-0,126%	1,779%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/05/17	298.587.381,49	37.211,31	170,53	172,2353	170,5300	0,123%	-1,479%
ΝΝ (L) Euro Credit X CAP (EUR)	17/05/17	679.671.378,69	19.939,50	172,26	173,9826	172,2600	0,093%	0,766%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/17	3.571.456.704,07	6.469,34	4.963,53	5.013,1653	4.963,5300	0,303%	5,903%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/17	392.159.714,79	310.984,03	50,07	50,5707	50,0700	-0,199%	7,079%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/17	192.817.755,08	12.475,40	314,56	317,7056	314,5600	0,463%	0,156%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/05/17	15.985.217,67	53.382,06	255,78	255,7800	255,7800	-0,004%	-0,199%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/17	747.670.039,07	27.688,19	1.274,08	1.293,1912	1.274,0800	-0,838%	0,168%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/17	505.383.950,73	98.229,88	551,35	559,6203	551,3500	-0,370%	-0,667%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/17	195.275.189,22	13.489,01	713,23	723,9285	713,2300	-1,289%	0,927%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/05/17	139.739.059,78	4.995,93	640,26	649,8639	640,2600	-0,460%	4,170%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/05/17	103.857.406,76	4.382,43	260,98	263,5898	260,9800	-0,061%	-0,195%
ΝΝ (L) First Class Protection P CAP (EUR)	17/05/17	103.003.979,38	1.242.175,43	32,25	32,4113	32,2500	-0,616%	3,035%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/05/17	85.136.364,52	22.934,38	368,27	375,6354	368,2700	-1,003%	11,807%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/05/17	895.525.699,95	93.703,03	285,37	289,6506	285,3700	-0,353%	0,348%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/05/17	42.662.902,49	6.436.958,37	6,6278	6,7604	6,6278	-0,253%	15,537%
3Κ Α/Κ ΜΙΚΤΟ	17/05/17	6.660.599,58	2.166.384,56	3,0745	3,1206	3,0745	-0,149%	15,596%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/17	67.369,64	10.548,21	6,3868	6,3868	6,3868	-0,147%	16,187%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/05/17	4.473.223,14	848.342,23	5,2729	5,2729	5,2729	-0,002%	-0,235%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/05/17	1.024.005,56	152.187,98	6,7286	6,8632	6,5267	0,200%	20,877%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/17	112.683,26	9.373,63	12,0213	12,0213	12,0213	0,203%	20,213%

Έναρξη 26/05/2015

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