

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)	02/06/17	292.832.774,68	35.005,03	1.066,64	1.087,9728	1.066,6400	0,641%	8,813%
ΝΝ (L) Telecom X CAP (USD)	02/06/17	69.065.588,24	1.504,87	903,54	921,6108	903,5400	0,521%	8,404%
ΝΝ (L) Health Care X CAP (USD)	02/06/17	262.152.396,43	3.941,74	1.639,54	1.672,3308	1.639,5400	0,551%	11,825%
ΝΝ (L) Food & Beverages X CAP (USD)	02/06/17	420.939.758,11	25.329,22	2.110,11	2.152,3122	2.110,1100	0,563%	11,417%
ΝΝ (L) Consumer Goods X CAP (USD)	02/06/17	121.330.387,47	801,26	1.574,21	1.605,6942	1.574,2100	0,670%	9,974%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/06/17	117.586.290,87	13.184,51	661,50	674,7300	661,5000	0,282%	7,559%
ΝΝ (L) Energy X CAP (USD)	02/06/17	89.952.299,46	29.331,36	973,75	993,2250	973,7500	-0,903%	-8,660%
ΝΝ (L) Materials X CAP (USD)	02/06/17	66.717.040,06	17.034,59	924,30	942,7860	924,3000	0,897%	9,386%
ΝΝ (L) Information Technology X CAP (USD)	02/06/17	252.841.628,50	13.140,14	1.323,03	1.349,4906	1.323,0300	0,816%	20,980%
ΝΝ (L) Utilities X CAP (USD)	02/06/17	29.097.130,21	4.603,08	771,72	787,1544	771,7200	-0,202%	12,092%
ΝΝ (L) Greater China Equity X CAP (USD)	02/06/17	140.887.386,69	31.048,41	1.022,91	1.043,3682	1.022,9100	0,407%	18,398%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/06/17	1.063.839.667,09	25.647,14	285,05	290,7510	285,0500	0,465%	6,386%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/06/17	363.564.866,37	43.084,06	55,42	56,5284	55,4200	0,453%	15,266%
ΝΝ (L) Latin America Equity X CAP (USD)	02/06/17	101.713.768,92	6.059,07	1.594,93	1.626,8286	1.594,9300	0,077%	7,281%
ΝΝ (L) Asia Income X CAP (USD)	02/06/17	179.891.799,72	6.798,07	997,75	1.017,7050	997,7500	0,315%	17,544%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/06/17	56.195.300,68	346.654,19	53,50	54,5700	53,5000	0,488%	0,094%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/17	548.593.838,10	53.593,40	110,56	112,7712	110,5600	0,299%	8,958%
ΝΝ (L) Japan Equity X CAP (JPY)	02/06/17	38.759.025.585,00	243.959,49	4.343,00	4.429,8600	4.343,0000	1,638%	5,643%
ΝΝ (L) Euro Equity X CAP (EUR)	02/06/17	483.389.316,38	8.891,58	151,09	154,1118	151,0900	0,432%	11,087%
ΝΝ (L) European Equity X CAP (EUR)	02/06/17	259.740.577,67	244.906,85	58,68	59,8536	58,6800	0,051%	10,176%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/06/17	799.457.964,01	74.575,47	407,40	415,5480	407,4000	-0,049%	0,194%
ΝΝ (L) Industrials X CAP (EUR)	02/06/17	101.363.988,59	3.896,83	574,28	585,7656	574,2800	0,332%	6,360%
ΝΝ (L) European High Dividend X CAP (EUR)	02/06/17	417.469.109,10	40.940,22	390,20	398,0040	390,2000	-0,056%	8,561%
ΝΝ (L) Euro Income X CAP (EUR)	02/06/17	93.802.093,11	1.420,09	1.295,07	1.320,9714	1.295,0700	0,412%	12,693%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/06/17	88.327.342,96	29.876,65	729,00	743,5800	729,0000	0,689%	14,836%
ΝΝ (L) Information Technology X CAP (EUR)	02/06/17	252.841.628,50	3.729,82	4.032,95	4.113,6090	4.032,9500	0,373%	13,175%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/06/17	219.154.107,10	9.429,48	362,22	369,4644	362,2200	-0,231%	-3,854%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/06/17	314.936.625,81	2.480,58	1.380,57	1.408,1814	1.380,5700	0,375%	-1,317%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/17	284.437.478,53	146.414,06	400,71	408,7242	400,7100	0,235%	11,392%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/17	157.086.339,16	19.989,43	237,88	240,2588	237,8800	-0,076%	-0,155%
ΝΝ (L) US Fixed Income X CAP (USD)	02/06/17	49.268.816,30	7.783,52	1.166,76	1.178,4276	1.166,7600	0,451%	1,740%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/06/17	157.086.339,16	3.351,30	932,95	942,2795	932,9500	-0,266%	-3,210%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/17	476.570.267,11	23.030,67	1.807,84	1.825,9184	1.807,8400	0,122%	3,735%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/06/17	1.194.472.897,11	44.459,05	540,44	545,8444	540,4400	0,085%	-0,902%
ΝΝ (L) US Credit X CAP (USD)	02/06/17	1.607.829.774,10	37.988,19	1.290,08	1.302,9808	1.290,0800	0,378%	3,627%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/06/17	3.380.405.580,48	21.855,26	495,07	500,0207	495,0700	0,030%	2,289%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/06/17	306.412.838,16	37.139,65	171,00	172,7100	171,0000	0,100%	-1,207%
ΝΝ (L) Euro Credit X CAP (EUR)	02/06/17	702.811.054,74	20.011,33	172,92	174,6492	172,9200	0,122%	1,152%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/17	3.613.300.472,62	8.008,66	4.973,85	5.023,5885	4.973,8500	0,227%	6,123%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/17	390.833.941,41	310.413,70	50,20	50,7020	50,2000	-0,060%	7,357%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/17	191.858.280,62	12.422,79	314,69	317,8369	314,6900	0,124%	0,197%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/06/17	110.600.216,37	52.577,41	255,69	255,6900	255,6900	-0,004%	-0,234%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/17	758.456.642,56	26.934,80	1.283,98	1.303,2397	1.283,9800	0,176%	0,947%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/17	514.376.512,68	104.630,79	553,73	562,0360	553,7300	0,125%	-0,238%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/17	206.566.827,51	15.738,49	721,23	732,0485	721,2300	0,199%	2,059%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/06/17	149.506.420,11	4.998,29	647,68	657,3952	647,6800	0,405%	5,377%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/06/17	103.521.074,48	4.308,05	260,77	263,3777	260,7700	-0,015%	-0,275%
ΝΝ (L) First Class Protection P CAP (EUR)	02/06/17	103.257.672,60	1.239.164,54	32,29	32,4515	32,2900	0,217%	3,163%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/06/17	915.392.087,72	93.370,41	286,00	290,2900	286,0000	0,147%	0,570%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/06/17	252.441.410,44	22.720,36	373,58	381,0516	373,5800	0,536%	1,677%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/17	42.626.246,31	6.420.034,90	6,6396	6,7724	6,6396	0,553%	15,743%
3Κ Α/Κ ΜΙΚΤΟ	02/06/17	6.650.427,61	2.180.214,68	3,0504	3,0962	3,0504	0,415%	14,690%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/17	68.611,36	10.820,97	6,3406	6,3406	6,3406	0,418%	15,347%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/06/17	4.484.742,86	850.777,21	5,2713	5,2713	5,2713	-0,002%	-0,265%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/17	1.173.202,35	174.338,62	6,7294	6,8640	6,5275	0,138%	20,891%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/17	4.757,30	395,95	12,0148	12,0148	12,0148	0,147%	20,148%

Έναρξη στις 18/05/2017

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