

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)	07/06/17	292.378.064,58	35.035,21	1.067,93	1.089,2886	1.067,9300	0,631%	8,945%
ΝΝ (L) Telecom X CAP (USD)	07/06/17	68.241.392,56	1.504,41	898,74	916,7148	898,7400	-0,332%	7,829%
ΝΝ (L) Health Care X CAP (USD)	07/06/17	260.102.118,46	3.951,43	1.629,29	1.661,8758	1.629,2900	0,168%	11,126%
ΝΝ (L) Food & Beverages X CAP (USD)	07/06/17	417.227.601,31	24.632,41	2.101,40	2.143,4280	2.101,4000	-0,349%	10,957%
ΝΝ (L) Consumer Goods X CAP (USD)	07/06/17	120.203.440,60	812,04	1.561,00	1.592,2200	1.561,0000	0,275%	9,051%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/06/17	117.458.958,51	13.220,87	659,70	672,8940	659,7000	0,633%	7,267%
ΝΝ (L) Energy X CAP (USD)	07/06/17	89.602.649,48	29.868,54	967,99	987,3498	967,9900	-1,343%	-9,200%
ΝΝ (L) Materials X CAP (USD)	07/06/17	65.639.430,36	16.760,22	919,36	937,7472	919,3600	-0,104%	8,801%
ΝΝ (L) Information Technology X CAP (USD)	07/06/17	253.790.692,79	13.119,78	1.326,76	1.353,2952	1.326,7600	0,196%	21,322%
ΝΝ (L) Utilities X CAP (USD)	07/06/17	29.020.326,34	4.603,67	769,65	785,0430	769,6500	0,062%	11,791%
ΝΝ (L) Greater China Equity X CAP (USD)	07/06/17	143.170.173,33	30.794,73	1.028,23	1.048,7946	1.028,2300	0,331%	19,014%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/06/17	1.061.849.453,74	25.758,31	284,30	289,9860	284,3000	0,063%	6,106%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/06/17	364.139.104,51	43.079,79	55,41	56,5182	55,4100	-0,036%	15,245%
ΝΝ (L) Latin America Equity X CAP (USD)	07/06/17	102.449.107,59	6.093,02	1.606,94	1.639,0788	1.606,9400	0,533%	8,088%
ΝΝ (L) Asia Income X CAP (USD)	07/06/17	179.814.814,25	6.737,27	1.001,04	1.021,0608	1.001,0400	0,177%	17,932%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/06/17	55.525.766,86	346.608,86	52,88	53,9376	52,8800	-0,695%	-1,066%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/17	548.250.025,81	53.618,28	110,60	112,8120	110,6000	0,381%	8,998%
ΝΝ (L) Japan Equity X CAP (JPY)	07/06/17	38.324.810.698,00	244.019,89	4.283,00	4.368,6600	4.283,0000	0,070%	4,184%
ΝΝ (L) Euro Equity X CAP (EUR)	07/06/17	480.340.483,04	8.876,31	150,17	153,1734	150,1700	0,234%	10,411%
ΝΝ (L) European Equity X CAP (EUR)	07/06/17	258.739.556,19	244.825,04	58,50	59,6700	58,5000	0,291%	9,839%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/06/17	797.063.443,80	74.294,30	405,05	413,1510	405,0500	0,035%	-0,384%
ΝΝ (L) Industrials X CAP (EUR)	07/06/17	101.806.556,31	3.884,55	569,90	581,2980	569,9000	-0,282%	5,549%
ΝΝ (L) European High Dividend X CAP (EUR)	07/06/17	413.402.362,26	40.957,80	386,35	394,0770	386,3500	-0,016%	7,490%
ΝΝ (L) Euro Income X CAP (EUR)	07/06/17	93.340.043,74	1.419,43	1.288,01	1.313,7702	1.288,0100	0,161%	12,079%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/06/17	87.776.620,10	30.096,37	722,89	737,3478	722,8900	0,112%	13,873%
ΝΝ (L) Information Technology X CAP (EUR)	07/06/17	253.790.692,79	3.745,36	4.048,80	4.129,7760	4.048,8000	0,223%	13,620%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/06/17	223.806.795,39	9.420,01	361,92	369,1584	361,9200	-0,127%	-3,934%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/06/17	313.128.417,64	2.488,63	1.380,91	1.408,5282	1.380,9100	-0,292%	-1,292%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/17	285.101.315,63	146.481,02	400,84	408,8568	400,8400	0,235%	11,428%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/17	157.202.904,18	19.986,43	238,37	240,7537	238,3700	0,080%	0,050%
ΝΝ (L) US Fixed Income X CAP (USD)	07/06/17	47.743.494,99	7.778,69	1.165,34	1.176,9934	1.165,3400	-0,141%	1,617%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/06/17	157.202.904,18	3.351,12	937,85	947,2285	937,8500	-0,136%	-2,702%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/17	474.144.982,86	22.951,68	1.811,04	1.829,1504	1.811,0400	-0,025%	3,919%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/06/17	1.195.342.785,04	44.416,65	540,80	546,2080	540,8000	-0,057%	-0,836%
ΝΝ (L) US Credit X CAP (USD)	07/06/17	1.610.741.371,19	37.864,56	1.288,73	1.301,6173	1.288,7300	-0,181%	3,518%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/06/17	3.383.651.526,72	21.844,71	495,06	500,0106	495,0600	-0,087%	2,287%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/06/17	309.387.885,65	37.133,87	171,10	172,8110	171,1000	0,000%	-1,150%
ΝΝ (L) Euro Credit X CAP (EUR)	07/06/17	702.973.845,52	20.012,43	173,03	174,7603	173,0300	-0,006%	1,217%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/17	3.634.626.451,56	6.667,91	4.982,52	5.032,3452	4.982,5200	-0,066%	6,308%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/17	384.671.583,56	308.770,12	50,34	50,8434	50,3400	-0,099%	7,656%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/17	191.177.923,04	12.422,79	314,54	317,6854	314,5400	-0,184%	0,150%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/06/17	110.256.697,56	52.390,37	255,69	255,6900	255,6900	0,000%	-0,234%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/17	758.742.884,77	26.845,50	1.281,66	1.300,8849	1.281,6600	0,019%	0,764%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/17	514.265.016,50	103.674,82	553,25	561,5488	553,2500	-0,018%	-0,324%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/17	206.741.953,73	15.724,89	719,08	729,8662	719,0800	0,095%	1,755%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/06/17	149.548.782,37	4.998,29	643,09	652,7364	643,0900	-0,206%	4,630%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/06/17	103.663.507,56	4.291,30	260,89	263,4989	260,8900	0,038%	-0,229%
ΝΝ (L) First Class Protection P CAP (EUR)	07/06/17	102.636.356,66	1.237.656,63	32,15	32,3108	32,1500	-0,062%	2,716%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/06/17	915.243.149,57	93.505,17	285,79	290,0769	285,7900	-0,017%	0,496%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/06/17	252.590.128,42	22.708,95	369,05	376,4310	369,0500	-0,214%	0,444%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/17	41.946.361,28	6.417.126,19	6,5366	6,6673	6,5366	-0,416%	13,948%
3Κ Α/Κ ΜΙΚΤΟ	07/06/17	6.617.955,46	2.179.517,85	3,0364	3,0819	3,0364	0,122%	14,163%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/17	68.311,74	10.820,97	6,3129	6,3129	6,3129	0,127%	14,843%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/06/17	4.481.190,51	850.156,90	5,2710	5,2710	5,2710	-0,002%	-0,271%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/17	1.159.221,28	174.537,54	6,6417	6,7745	6,4424	-0,345%	19,316%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/17	4.695,01	395,95	11,8575	11,8575	11,8575	-0,348%	18,575%

Έναρξη στις 18/05/2017

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