

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)	10/05/17	118.004.275,68	4.013,88	238,96	243,7392	238,9600	0,560%	4,917%
ΝΝ (L) European Real Estate X CAP (EUR)	10/05/17	293.456.080,58	42.031,58	1.048,49	1.069,4598	1.048,4900	-0,442%	6,961%
ΝΝ (L) Telecom X CAP (USD)	10/05/17	66.155.264,26	1.529,09	863,74	881,0148	863,7400	0,231%	3,629%
ΝΝ (L) Health Care X CAP (USD)	10/05/17	255.355.845,52	3.988,49	1.609,68	1.641,8736	1.609,6800	-0,226%	9,789%
ΝΝ (L) Food & Beverages X CAP (USD)	10/05/17	403.482.264,53	25.109,31	2.046,66	2.087,5932	2.046,6600	0,071%	8,066%
ΝΝ (L) Consumer Goods X CAP (USD)	10/05/17	117.778.399,82	816,78	1.540,50	1.571,3100	1.540,5000	-0,101%	7,619%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/05/17	116.636.732,29	14.193,70	655,25	668,3550	655,2500	0,358%	6,543%
ΝΝ (L) Energy X CAP (USD)	10/05/17	92.269.560,24	28.675,91	999,09	1.019,0718	999,0900	1,005%	-6,283%
ΝΝ (L) Materials X CAP (USD)	10/05/17	65.531.641,30	16.898,29	902,93	920,9886	902,9300	0,153%	6,857%
ΝΝ (L) Information Technology X CAP (USD)	10/05/17	245.343.912,57	13.023,36	1.288,79	1.314,5658	1.288,7900	0,135%	17,849%
ΝΝ (L) Utilities X CAP (USD)	10/05/17	28.381.239,97	4.587,24	735,50	750,2100	735,5000	0,223%	6,831%
ΝΝ (L) Greater China Equity X CAP (USD)	10/05/17	137.644.100,47	31.676,67	988,86	1.008,6372	988,8600	0,610%	14,457%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/05/17	937.013.594,47	22.333,25	286,94	292,6788	286,9400	0,413%	7,091%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/05/17	357.603.041,48	42.952,06	54,34	55,4268	54,3400	0,537%	13,020%
ΝΝ (L) Latin America Equity X CAP (USD)	10/05/17	103.901.204,32	6.250,16	1.658,86	1.692,0372	1.658,8600	1,561%	11,581%
ΝΝ (L) Asia Income X CAP (USD)	10/05/17	179.858.697,79	7.127,38	980,58	1.000,1916	980,5800	0,007%	15,521%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/05/17	58.740.429,42	347.903,44	55,29	56,3958	55,2900	1,079%	3,442%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/17	542.594.032,87	51.289,66	109,48	111,6696	109,4800	0,284%	7,894%
ΝΝ (L) Japan Equity X CAP (JPY)	10/05/17	37.785.499.022,00	243.485,02	4.319,00	4.405,3800	4.319,0000	0,372%	5,060%
ΝΝ (L) Euro Equity X CAP (EUR)	10/05/17	482.789.913,10	8.559,97	151,33	154,3566	151,3300	0,179%	11,264%
ΝΝ (L) European Equity X CAP (EUR)	10/05/17	260.784.900,69	244.392,58	59,04	60,2208	59,0400	0,170%	10,852%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/05/17	826.556.888,52	75.645,83	420,13	428,5326	420,1300	0,330%	3,325%
ΝΝ (L) Industrials X CAP (EUR)	10/05/17	100.176.721,26	3.865,20	582,51	594,1602	582,5100	0,086%	7,884%
ΝΝ (L) European High Dividend X CAP (EUR)	10/05/17	402.074.151,60	40.947,42	392,55	400,4210	392,5500	0,417%	9,215%
ΝΝ (L) Euro Income X CAP (EUR)	10/05/17	84.733.563,22	1.443,96	1.289,73	1.315,5246	1.289,7300	0,185%	12,229%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/05/17	88.867.242,13	28.259,70	734,57	749,2614	734,5700	0,259%	15,713%
ΝΝ (L) Information Technology X CAP (EUR)	10/05/17	245.343.912,57	3.605,69	4.075,35	4.156,8570	4.075,3500	0,338%	14,365%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/05/17	185.279.258,09	9.192,72	372,61	380,0622	372,6100	0,399%	-1,096%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/05/17	320.427.069,18	2.450,87	1.394,97	1.422,8694	1.394,9700	0,676%	-0,287%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/17	285.652.835,83	147.142,57	404,34	412,4268	404,3400	0,385%	12,401%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/17	159.154.974,61	20.863,25	238,45	240,8345	238,4500	0,059%	0,084%
ΝΝ (L) US Fixed Income X CAP (USD)	10/05/17	49.310.149,04	7.968,23	1.153,21	1.164,7421	1.153,2100	-0,006%	0,559%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/05/17	159.154.974,61	3.439,84	954,09	963,6309	954,0900	0,235%	-1,017%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/17	480.841.454,00	23.917,75	1.797,92	1.815,8992	1.797,9200	0,047%	3,166%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/05/17	1.187.326.992,98	45.627,47	538,43	543,8143	538,4300	0,113%	-1,271%
ΝΝ (L) US Credit X CAP (USD)	10/05/17	1.459.043.370,55	37.492,82	1.267,43	1.280,1043	1.267,4300	0,069%	1,807%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/05/17	3.469.663.324,47	22.219,58	492,72	497,6472	492,7200	0,063%	1,804%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/05/17	297.951.368,19	37.326,73	170,38	172,0838	170,3800	0,018%	-1,566%
ΝΝ (L) Euro Credit X CAP (EUR)	10/05/17	682.594.667,72	20.114,74	172,25	173,9725	172,2500	0,093%	0,760%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/17	3.512.418.016,53	6.467,81	4.919,73	4.968,9273	4.919,7300	0,180%	4,968%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/17	390.289.997,40	309.968,23	49,48	49,9748	49,4800	0,324%	5,817%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/17	194.408.540,05	12.476,21	312,12	315,2412	312,1200	0,431%	-0,621%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/05/17	16.001.538,04	53.425,29	255,81	255,8100	255,8100	0,000%	-0,187%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/17	755.977.941,48	27.608,91	1.294,55	1.313,9683	1.294,5500	0,291%	1,778%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/17	509.573.150,75	99.059,55	555,79	564,1269	555,7900	0,213%	0,133%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/17	198.799.414,16	13.538,78	731,02	741,9853	731,0200	0,387%	3,444%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/05/17	138.819.866,77	4.977,60	640,81	650,4222	640,8100	0,092%	4,259%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/05/17	105.132.674,60	4.674,38	261,29	263,9029	261,2900	-0,042%	-0,076%
ΝΝ (L) First Class Protection P CAP (EUR)	10/05/17	103.622.281,08	1.245.081,58	32,41	32,5721	32,4100	-0,062%	3,546%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/05/17	86.256.466,10	23.032,99	371,62	379,0524	371,6200	0,194%	12,824%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/05/17	900.483.758,10	93.892,75	286,76	291,0614	286,7600	0,143%	0,837%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/05/17	42.855.144,99	6.435.267,21	6,6594	6,7926	6,6594	1,777%	16,088%
3Κ Α/Κ ΜΙΚΤΟ	10/05/17	6.622.964,38	2.138.329,80	3,0973	3,1438	3,0973	0,666%	16,453%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/17	67.849,44	10.548,21	6,4323	6,4323	6,4323	0,668%	17,015%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/05/17	4.333.181,62	821.836,04	5,2726	5,2726	5,2726	-0,002%	-0,240%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/05/17	973.433,58	144.587,48	6,7325	6,8672	6,5305	1,529%	20,947%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/17	112.710,70	9.373,63	12,0242	12,0242	12,0242	1,529%	20,242%

Ένοψη 26/05/2015

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