

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)	06/06/17	290.500.794,81	35.007,69	1.061,23	1.082,4546	1.061,2300	-0,271%	8,261%
ΝΝ (L) Telecom X CAP (USD)	06/06/17	68.553.428,88	1.504,41	901,73	919,7646	901,7300	-0,290%	8,187%
ΝΝ (L) Health Care X CAP (USD)	06/06/17	259.781.394,13	3.950,20	1.626,56	1.659,0912	1.626,5600	-0,629%	10,940%
ΝΝ (L) Food & Beverages X CAP (USD)	06/06/17	419.203.614,35	24.814,48	2.108,76	2.150,9352	2.108,7600	-0,070%	11,345%
ΝΝ (L) Consumer Goods X CAP (USD)	06/06/17	119.949.807,40	801,31	1.556,72	1.587,8544	1.556,7200	-0,734%	8,752%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/06/17	116.701.098,71	13.265,80	655,55	668,6610	655,5500	-0,534%	6,592%
ΝΝ (L) Energy X CAP (USD)	06/06/17	90.935.807,73	29.729,72	981,17	1.000,7934	981,1700	0,582%	-7,964%
ΝΝ (L) Materials X CAP (USD)	06/06/17	65.771.126,59	16.813,56	920,32	938,7264	920,3200	-0,021%	8,915%
ΝΝ (L) Information Technology X CAP (USD)	06/06/17	252.827.442,91	13.100,02	1.324,16	1.350,6432	1.324,1600	-0,067%	21,084%
ΝΝ (L) Utilities X CAP (USD)	06/06/17	28.988.910,60	4.603,67	769,17	784,5534	769,1700	0,064%	11,722%
ΝΝ (L) Greater China Equity X CAP (USD)	06/06/17	142.829.955,76	30.957,24	1.024,84	1.045,3368	1.024,8400	0,185%	18,621%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/06/17	1.061.056.068,77	25.723,78	284,12	289,8024	284,1200	-0,403%	6,039%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/06/17	364.167.015,89	43.084,06	55,43	56,5386	55,4300	-0,162%	15,287%
ΝΝ (L) Latin America Equity X CAP (USD)	06/06/17	102.046.732,11	6.103,33	1.598,42	1.630,3884	1.598,4200	0,352%	7,515%
ΝΝ (L) Asia Income X CAP (USD)	06/06/17	180.289.073,35	6.804,46	999,27	1.019,2554	999,2700	-0,126%	17,723%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/06/17	55.934.236,43	346.657,47	53,25	54,3150	53,2500	-0,094%	-0,374%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/06/17	546.576.879,52	53.593,95	110,18	112,3836	110,1800	-0,244%	8,584%
ΝΝ (L) Japan Equity X CAP (JPY)	06/06/17	38.460.787.775,00	243.771,75	4.280,00	4.365,6000	4.280,0000	-0,972%	4,111%
ΝΝ (L) Euro Equity X CAP (EUR)	06/06/17	479.300.665,74	8.880,59	149,82	152,8164	149,8200	-0,511%	10,154%
ΝΝ (L) European Equity X CAP (EUR)	06/06/17	258.200.827,59	244.834,52	58,33	59,4966	58,3300	-0,478%	9,519%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/06/17	798.413.529,26	74.575,34	404,91	413,0082	404,9100	-0,474%	-0,418%
ΝΝ (L) Industrials X CAP (EUR)	06/06/17	100.989.310,52	3.884,46	571,51	582,3402	571,5100	-0,297%	5,847%
ΝΝ (L) European High Dividend X CAP (EUR)	06/06/17	413.287.007,64	40.956,73	386,41	394,1382	386,4100	-0,796%	7,506%
ΝΝ (L) Euro Income X CAP (EUR)	06/06/17	93.186.733,24	1.419,09	1.285,94	1.311,6588	1.285,9400	-0,454%	11,899%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/06/17	87.646.878,90	30.080,59	722,08	736,5216	722,0800	-0,861%	13,746%
ΝΝ (L) Information Technology X CAP (EUR)	06/06/17	252.827.442,91	3.738,07	4.039,80	4.120,5960	4.039,8000	-0,183%	13,367%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/06/17	219.073.662,78	9.420,10	362,38	369,6276	362,3800	-0,022%	-3,812%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/06/17	312.449.065,37	2.488,47	1.376,85	1.404,3870	1.376,8500	-0,390%	-1,583%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/06/17	284.278.539,23	146.324,59	399,90	407,8980	399,9000	-0,334%	11,167%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/17	157.175.377,28	19.986,37	238,18	240,5618	238,1800	-0,017%	-0,029%
ΝΝ (L) US Fixed Income X CAP (USD)	06/06/17	49.288.128,04	7.783,52	1.166,98	1.178,6498	1.166,9800	0,131%	1,760%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/06/17	157.175.377,28	3.351,12	936,58	945,9458	936,5800	0,051%	-2,833%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/17	474.341.778,77	23.008,37	1.811,50	1.829,6150	1.811,5000	0,092%	3,945%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/06/17	1.195.842.555,45	44.452,43	541,11	546,5211	541,1100	0,200%	-0,779%
ΝΝ (L) US Credit X CAP (USD)	06/06/17	1.611.037.631,82	37.855,23	1.291,07	1.303,9807	1.291,0700	0,225%	3,706%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/06/17	3.384.631.959,46	21.847,78	495,49	500,4449	495,4900	0,059%	2,376%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/06/17	308.944.148,72	37.133,62	171,10	172,8110	171,1000	0,123%	-1,150%
ΝΝ (L) Euro Credit X CAP (EUR)	06/06/17	703.739.504,37	20.012,13	173,04	174,7704	173,0400	0,110%	1,223%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/17	3.631.794.944,37	6.667,99	4.985,83	5.035,6883	4.985,8300	0,172%	6,378%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/17	384.864.951,79	309.736,26	50,39	50,8939	50,3900	0,079%	7,763%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/06/17	191.555.651,50	12.422,79	315,12	318,2712	315,1200	0,280%	0,334%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/06/17	110.560.170,84	52.434,68	255,69	255,6900	255,6900	0,000%	-0,234%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/17	757.927.535,96	26.845,23	1.281,42	1.300,6413	1.281,4200	-0,164%	0,745%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/17	514.451.618,06	103.715,92	553,35	561,6503	553,3500	-0,022%	-0,306%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/17	206.216.709,69	15.724,50	718,40	729,1760	718,4000	-0,354%	1,658%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/06/17	149.598.051,92	4.998,29	644,42	654,0863	644,4200	-0,211%	4,847%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/06/17	103.603.522,86	4.308,17	260,79	263,3979	260,7900	-0,019%	-0,268%
ΝΝ (L) First Class Protection P CAP (EUR)	06/06/17	102.682.425,72	1.239.030,22	32,17	32,3309	32,1700	-0,372%	2,780%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/06/17	915.449.612,86	93.428,62	285,84	290,1276	285,8400	-0,073%	0,513%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/06/17	253.141.278,77	22.718,65	369,84	377,2368	369,8400	-0,655%	0,659%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/17	42.132.849,08	6.418.889,93	6,5639	6,6952	6,5639	-1,140%	14,423%
3K A/K ΜΙΚΤΟ	06/06/17	6.610.799,71	2.179.833,93	3,0327	3,0782	3,0327	-0,580%	14,024%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/17	68.225,52	10.820,97	6,3049	6,3049	6,3049	-0,563%	14,697%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/06/17	4.484.546,76	850.782,21	5,2711	5,2711	5,2711	-0,004%	-0,269%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/17	1.161.180,37	174.228,62	6,6647	6,7980	6,4648	-0,961%	19,729%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/17	4.711,42	395,95	11,8989	11,8989	11,8989	-0,965%	18,899%

Έναρξη στις 18/05/2017

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