

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)	15/06/17	276.277.040,27	25.324,06	1.062,12	1.083,3624	1.062,1200	-0,519%	8,352%
ΝΝ (L) Telecom X CAP (USD)	15/06/17	66.776.359,04	1.510,55	885,01	902,7102	885,0100	-1,255%	6,181%
ΝΝ (L) Health Care X CAP (USD)	15/06/17	258.848.128,07	3.984,60	1.633,46	1.666,1292	1.633,4600	-0,486%	11,411%
ΝΝ (L) Food & Beverages X CAP (USD)	15/06/17	414.700.054,20	25.319,64	2.082,23	2.123,8746	2.082,2300	-0,380%	9,945%
ΝΝ (L) Consumer Goods X CAP (USD)	15/06/17	117.966.603,78	912,84	1.538,16	1.568,9232	1.538,1600	-0,906%	7,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/06/17	118.197.075,55	12.505,62	667,80	681,1560	667,8000	-0,817%	8,584%
ΝΝ (L) Energy X CAP (USD)	15/06/17	90.611.206,50	30.913,83	966,17	985,4934	966,1700	-1,021%	-9,371%
ΝΝ (L) Materials X CAP (USD)	15/06/17	64.066.743,60	16.713,00	907,25	925,3950	907,2500	-2,238%	7,368%
ΝΝ (L) Information Technology X CAP (USD)	15/06/17	249.340.494,73	13.067,97	1.277,14	1.302,6828	1.277,1400	-0,798%	16,784%
ΝΝ (L) Utilities X CAP (USD)	15/06/17	27.881.771,56	4.243,78	766,81	782,1462	766,8100	-0,237%	11,379%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/17	141.590.367,14	30.566,81	1.016,02	1.036,3404	1.016,0200	-0,833%	17,600%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/06/17	1.063.061.814,93	25.811,42	285,06	290,7612	285,0600	0,250%	6,389%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/06/17	365.395.552,30	43.077,62	54,90	55,9980	54,9000	-1,028%	14,185%
ΝΝ (L) Latin America Equity X CAP (USD)	15/06/17	104.760.912,12	6.204,42	1.592,12	1.623,9624	1.592,1200	-0,538%	7,092%
ΝΝ (L) Asia Income X CAP (USD)	15/06/17	180.343.408,83	6.747,59	996,77	1.016,7054	996,7700	-0,413%	17,429%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/06/17	54.803.623,05	346.247,66	52,38	53,4276	52,3800	-1,226%	-2,002%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/17	543.983.736,44	56.497,76	110,46	112,6692	110,4600	-0,154%	8,860%
ΝΝ (L) Japan Equity X CAP (JPY)	15/06/17	38.966.555.512,00	243.307,74	4.253,00	4.338,0600	4.253,0000	-0,375%	3,454%
ΝΝ (L) Euro Equity X CAP (EUR)	15/06/17	476.777.867,68	8.883,61	148,88	151,8576	148,8800	-0,647%	9,463%
ΝΝ (L) European Equity X CAP (EUR)	15/06/17	255.600.976,99	244.599,37	57,86	59,0172	57,8600	-0,482%	8,637%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/06/17	801.331.307,43	74.103,06	408,37	416,5374	408,3700	0,223%	0,433%
ΝΝ (L) Industrials X CAP (EUR)	15/06/17	104.145.469,23	3.913,66	580,18	591,7836	580,1800	0,778%	7,453%
ΝΝ (L) European High Dividend X CAP (EUR)	15/06/17	410.953.073,54	40.905,37	385,03	392,7306	385,0300	-0,429%	7,122%
ΝΝ (L) Euro Income X CAP (EUR)	15/06/17	91.974.397,31	1.372,46	1.278,55	1.304,1210	1.278,5500	-0,623%	11,256%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/06/17	88.105.862,34	30.764,81	721,76	736,1952	721,7600	-0,072%	13,695%
ΝΝ (L) Information Technology X CAP (EUR)	15/06/17	249.340.494,73	3.766,31	3.936,70	4.015,4340	3.936,7000	0,344%	10,474%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/06/17	222.657.386,11	9.383,68	364,66	371,9532	364,6600	0,950%	-3,206%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/06/17	317.365.191,16	2.519,79	1.408,61	1.436,7822	1.408,6100	1,028%	0,688%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/17	285.051.989,33	145.928,20	399,80	407,7960	399,8000	-0,102%	11,139%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/17	152.336.870,54	19.822,01	239,61	242,0061	239,6100	0,428%	0,571%
ΝΝ (L) US Fixed Income X CAP (USD)	15/06/17	47.606.347,22	7.759,87	1.165,07	1.176,7207	1.165,0700	-0,138%	1,593%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/06/17	152.336.870,54	3.195,07	947,81	957,2881	947,8100	0,984%	-1,668%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/17	471.512.216,29	22.753,31	1.814,79	1.832,9379	1.814,7900	0,142%	4,134%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/06/17	1.179.158.231,69	44.195,09	542,63	548,0563	542,6300	-0,334%	-0,501%
ΝΝ (L) US Credit X CAP (USD)	15/06/17	1.620.009.122,50	37.709,53	1.295,92	1.308,8792	1.295,9200	0,100%	4,096%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/06/17	3.382.581.628,89	21.802,32	494,33	499,2733	494,3300	-0,097%	2,136%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/06/17	310.396.710,91	37.145,87	170,61	172,3161	170,6100	-0,292%	-1,433%
ΝΝ (L) Euro Credit X CAP (EUR)	15/06/17	692.723.760,05	20.100,75	172,54	174,2654	172,5400	-0,329%	0,930%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/17	3.668.398.864,34	6.742,78	4.969,74	5.019,4374	4.969,7400	-0,628%	6,035%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/17	382.313.734,50	307.793,56	50,28	50,7828	50,2800	-0,554%	7,528%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/17	187.476.228,49	12.456,24	311,00	314,1100	311,0000	-0,810%	-0,977%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/06/17	109.274.176,60	52.260,22	255,66	255,6600	255,6600	-0,004%	-0,246%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/17	763.975.208,52	26.770,21	1.285,48	1.304,7622	1.285,4800	0,019%	1,065%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/17	517.319.724,22	102.964,11	554,59	562,9089	554,5900	-0,119%	-0,083%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/17	208.623.207,27	15.693,99	721,25	732,0688	721,2500	0,200%	2,062%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/06/17	152.057.884,42	5.017,58	640,65	650,2598	640,6500	-0,600%	4,233%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/06/17	101.753.823,75	4.274,66	260,41	263,0141	260,4100	0,046%	-0,413%
ΝΝ (L) First Class Protection P CAP (EUR)	15/06/17	102.209.647,19	1.230.463,20	32,10	32,2605	32,1000	-0,249%	2,556%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/06/17	918.573.906,10	93.474,12	286,05	290,3408	286,0500	-0,049%	0,587%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/06/17	253.727.892,54	22.507,77	365,82	373,1364	365,8200	-0,625%	-0,435%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/17	42.981.476,06	6.403.767,77	6.711,9	6.846,1	6.711,9	-0,346%	17,003%
3Κ Α/Κ ΜΙΚΤΟ	15/06/17	6.721.584,15	2.176.218,91	3.088,7	3.1350	3.088,7	-0,503%	16,130%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/17	69.505,57	10.820,97	6.423,2	6.423,2	6.423,2	-0,499%	16,849%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/06/17	4.516.552,91	856.926,69	5.270,6	5.270,6	5.270,6	-0,002%	-0,278%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/17	1.192.552,23	174.537,54	6.832,6	6.969,3	6.832,6	0,083%	22,745%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/17	4.834,88	395,95	12.210,7	12.210,7	12.210,7	0,089%	22,107%

Έναρξη στις 18/05/2017

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