

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) | 04/07/17 | 264.511.128,04 | 25.349,18 | 1.024,69 | 1.045,1838 | 1.024,6900 | -0,115% | 4,534% |
| ΝΝ (L) Telecom X CAP (USD) | 04/07/17 | 65.572.793,26 | 1.503,80 | 870,15 | 887,5530 | 870,1500 | -0,176% | 4,398% |
| ΝΝ (L) Health Care X CAP (USD) | 03/07/17 | 272.598.607,67 | 3.934,71 | 1.674,72 | 1.708,2144 | 1.674,7200 | -0,172% | 14,225% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 03/07/17 | 407.712.320,42 | 25.403,21 | 2.043,44 | 2.084,3088 | 2.043,4400 | -0,133% | 7,896% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 03/07/17 | 117.470.819,34 | 1.302,46 | 1.524,27 | 1.554,7554 | 1.524,2700 | 0,077% | 6,485% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 04/07/17 | 124.096.658,04 | 12.939,95 | 684,97 | 698,6694 | 684,9700 | -0,108% | 11,375% |
| ΝΝ (L) Energy X CAP (USD) | 04/07/17 | 91.596.919,86 | 31.483,40 | 981,21 | 1.000,8342 | 981,2100 | -0,054% | -7,960% |
| ΝΝ (L) Materials X CAP (USD) | 04/07/17 | 64.103.393,94 | 16.098,04 | 935,46 | 954,1692 | 935,4600 | -0,069% | 10,707% |
| ΝΝ (L) Information Technology X CAP (USD) | 03/07/17 | 215.255.215,89 | 10.511,18 | 1.248,86 | 1.273,8372 | 1.248,8600 | -0,632% | 14,198% |
| ΝΝ (L) Utilities X CAP (USD) | 03/07/17 | 27.013.745,35 | 4.116,16 | 742,45 | 757,2990 | 742,4500 | -0,370% | 7,841% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 04/07/17 | 140.345.807,95 | 30.681,00 | 1.031,23 | 1.051,8546 | 1.031,2300 | -1,662% | 19,361% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 03/07/17 | 1.055.754.146,65 | 26.200,61 | 280,35 | 285,9570 | 280,3500 | 0,225% | 4,632% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 04/07/17 | 369.359.267,47 | 42.779,44 | 55,01 | 56,1102 | 55,0100 | -0,416% | 14,413% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 04/07/17 | 106.277.246,46 | 5.983,05 | 1.612,64 | 1.644,8928 | 1.612,6400 | 0,109% | 8,472% |
| ΝΝ (L) Asia Income X CAP (USD) | 04/07/17 | 189.417.550,84 | 6.643,47 | 1.006,47 | 1.026,5994 | 1.006,4700 | -0,963% | 18,571% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 04/07/17 | 54.492.112,17 | 344.672,89 | 52,37 | 53,4174 | 52,3700 | 0,172% | -2,021% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 03/07/17 | 568.567.867,36 | 58.966,24 | 110,66 | 112,8732 | 110,6600 | 0,290% | 9,057% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 04/07/17 | 41.089.920.691,00 | 262.326,94 | 4.334,00 | 4.420,6800 | 4.334,0000 | -0,253% | 5,424% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 04/07/17 | 474.936.488,95 | 8.868,50 | 147,70 | 150,6540 | 147,7000 | -0,223% | 8,595% |
| ΝΝ (L) European Equity X CAP (EUR) | 04/07/17 | 246.794.169,80 | 244.052,30 | 57,32 | 58,4664 | 57,3200 | -0,296% | 7,623% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 04/07/17 | 791.433.782,09 | 72.631,76 | 405,56 | 413,6712 | 405,5600 | 0,131% | -0,258% |
| ΝΝ (L) Industrials X CAP (EUR) | 04/07/17 | 103.594.410,37 | 4.116,71 | 571,00 | 582,4200 | 571,0000 | -0,135% | 5,752% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 04/07/17 | 405.825.948,47 | 40.719,24 | 382,25 | 389,8950 | 382,2500 | -0,310% | 6,349% |
| ΝΝ (L) Euro Income X CAP (EUR) | 04/07/17 | 87.137.527,71 | 1.368,40 | 1.275,74 | 1.301,2548 | 1.275,7400 | -0,193% | 11,011% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 04/07/17 | 89.003.558,25 | 31.952,84 | 707,42 | 721,5684 | 707,4200 | -0,248% | 11,436% |
| ΝΝ (L) Information Technology X CAP (EUR) | 03/07/17 | 215.255.215,89 | 3.898,88 | 3.775,67 | 3.851,1834 | 3.775,6700 | 0,000% | 5,955% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 04/07/17 | 229.050.715,39 | 9.136,76 | 358,75 | 365,9250 | 358,7500 | 0,086% | -4,775% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 03/07/17 | 305.282.829,60 | 2.569,81 | 1.355,12 | 1.382,2224 | 1.355,1200 | 0,638% | -3,136% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 04/07/17 | 282.115.445,62 | 145.683,75 | 393,84 | 401,7168 | 393,8400 | -0,314% | 9,482% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 04/07/17 | 149.805.573,31 | 19.235,17 | 237,49 | 239,8649 | 237,4900 | 0,114% | -0,319% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 04/07/17 | 47.041.661,97 | 7.585,00 | 1.157,73 | 1.169,3073 | 1.157,7300 | 0,004% | 0,953% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 04/07/17 | 149.805.573,31 | 3.200,43 | 924,96 | 934,2096 | 924,9600 | 0,246% | -4,039% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 04/07/17 | 461.575.902,63 | 22.696,23 | 1.804,17 | 1.822,2117 | 1.804,1700 | -0,033% | 3,524% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 04/07/17 | 1.171.651.673,31 | 43.436,54 | 538,24 | 543,6224 | 538,2400 | -0,013% | -1,306% |
| ΝΝ (L) US Credit X CAP (USD) | 04/07/17 | 1.765.851.163,88 | 37.532,11 | 1.288,01 | 1.300,8901 | 1.288,0100 | -0,236% | 3,460% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 04/07/17 | 3.282.262.829,05 | 21.641,48 | 492,57 | 497,4957 | 492,5700 | 0,012% | 1,773% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 04/07/17 | 305.780.691,53 | 36.720,31 | 169,54 | 171,2354 | 169,5400 | 0,047% | -2,051% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 04/07/17 | 673.990.150,91 | 20.280,57 | 171,93 | 173,6493 | 171,9300 | 0,122% | 0,573% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 04/07/17 | 3.711.518.174,43 | 6.834,70 | 4.929,00 | 4.978,2900 | 4.929,0000 | -0,029% | 5,166% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 04/07/17 | 371.355.217,83 | 319.227,43 | 49,98 | 50,4798 | 49,9800 | -0,080% | 6,886% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 04/07/17 | 185.885.548,55 | 12.602,48 | 309,01 | 312,1001 | 309,0100 | 0,071% | -1,811% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 04/07/17 | 107.426.356,84 | 48.215,58 | 255,60 | 255,6000 | 255,6000 | 0,000% | -0,269% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 04/07/17 | 762.816.658,69 | 26.557,93 | 1.272,55 | 1.291,6383 | 1.272,5500 | -0,016% | 0,048% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 04/07/17 | 518.356.431,61 | 101.288,12 | 549,86 | 558,1079 | 549,8600 | -0,015% | -0,935% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 04/07/17 | 210.469.552,79 | 15.208,35 | 712,91 | 723,6037 | 712,9100 | -0,017% | 0,882% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 04/07/17 | 162.572.467,80 | 5.108,94 | 633,62 | 643,1243 | 633,6200 | -0,102% | 3,090% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 04/07/17 | 103.287.592,39 | 3.874,84 | 261,00 | 263,6100 | 261,0000 | 0,008% | -0,187% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 04/07/17 | 101.086.052,59 | 1.223.233,25 | 31,87 | 32,0294 | 31,8700 | -0,031% | 1,821% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 04/07/17 | 933.334.639,31 | 92.642,65 | 283,69 | 287,9454 | 283,6900 | -0,018% | -0,243% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 04/07/17 | 251.055.721,25 | 22.543,73 | 360,23 | 367,4346 | 360,2300 | -0,199% | -1,957% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 04/07/17 | 44.240.685,59 | 6.390.566,97 | 6,9228 | 7,0613 | 6,9228 | -0,241% | 20,680% |
| 3Κ Α/Κ ΜΙΚΤΟ | 04/07/17 | 6.895.975,82 | 2.166.548,35 | 3,1829 | 3,2306 | 3,1829 | -0,047% | 19,671% |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/07/17 | 72.624,46 | 10.964,52 | 6,6236 | 6,6236 | 6,6236 | -0,041% | 20,495% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 04/07/17 | 4.207.302,09 | 798.498,48 | 5,2690 | 5,2690 | 5,2690 | -0,004% | -0,308% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 04/07/17 | 1.246.393,85 | 174.236,24 | 7,1535 | 7,2966 | 6,9389 | 0,213% | 28,510% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/07/17 | 6.021,66 | 470,22 | 12,8060 | 12,8060 | 12,8060 | 0,219% | 28,060% |

Έναρξη στις 18/05/2017

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