

**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)	29/05/17	297.149.037,49	40.311,36	1.047,54	1.068,4908	1.047,5400	-0,125%	6,865%
ΝΝ (L) Telecom X CAP (USD)	29/05/17	68.237.133,69	1.529,13	892,24	910,0848	892,2400	-0,057%	7,049%
ΝΝ (L) Health Care X CAP (USD)	26/05/17	258.402.736,26	3.917,97	1.610,32	1.642,5264	1.610,3200	-0,044%	9,832%
ΝΝ (L) Food & Beverages X CAP (USD)	26/05/17	414.479.772,75	25.097,20	2.084,09	2.125,7718	2.084,0900	-0,037%	10,043%
ΝΝ (L) Consumer Goods X CAP (USD)	26/05/17	119.058.634,39	824,82	1.547,16	1.578,1032	1.547,1600	-0,099%	8,084%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/05/17	116.088.001,11	13.413,80	656,55	669,6810	656,5500	0,009%	6,754%
ΝΝ (L) Energy X CAP (USD)	26/05/17	91.573.135,81	29.243,34	987,15	1.006,8930	987,1500	-0,448%	-7,403%
ΝΝ (L) Materials X CAP (USD)	29/05/17	65.934.578,91	17.151,28	911,45	929,6790	911,4500	-0,012%	7,865%
ΝΝ (L) Information Technology X CAP (USD)	26/05/17	245.042.321,18	13.087,71	1.307,18	1.333,3236	1.307,1800	0,041%	19,531%
ΝΝ (L) Utilities X CAP (USD)	26/05/17	28.773.394,34	4.598,60	763,70	778,9740	763,7000	-0,210%	10,927%
ΝΝ (L) Greater China Equity X CAP (USD)	29/05/17	141.469.625,46	31.103,49	1.016,07	1.036,3914	1.016,0700	0,020%	17,606%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/05/17	1.049.977.903,27	25.843,68	282,65	288,3030	282,6500	0,042%	5,490%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/05/17	362.528.315,33	43.119,81	55,20	56,3040	55,2000	-0,181%	14,809%
ΝΝ (L) Latin America Equity X CAP (USD)	29/05/17	102.844.707,75	6.128,56	1.609,26	1.641,4452	1.609,2600	-0,570%	8,244%
ΝΝ (L) Asia Income X CAP (USD)	29/05/17	177.513.231,73	6.790,73	992,74	1.012,5948	992,7400	-0,195%	16,954%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/05/17	57.021.959,33	347.308,30	54,12	55,2024	54,1200	0,334%	1,254%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/17	536.863.830,04	51.152,94	109,53	111,7206	109,5300	-0,091%	7,943%
ΝΝ (L) Japan Equity X CAP (JPY)	29/05/17	37.225.675.146,00	243.786,66	4.226,00	4.310,5200	4.226,0000	-0,118%	2,797%
ΝΝ (L) Euro Equity X CAP (EUR)	29/05/17	480.206.316,24	8.921,56	150,01	153,0102	150,0100	-0,060%	10,293%
ΝΝ (L) European Equity X CAP (EUR)	29/05/17	258.167.050,59	244.976,55	58,37	59,5374	58,3700	0,103%	9,594%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/05/17	801.385.384,32	74.869,16	408,03	416,1906	408,0300	0,083%	0,349%
ΝΝ (L) Industrials X CAP (EUR)	26/05/17	100.168.776,60	3.872,18	568,13	579,4926	568,1300	0,166%	5,221%
ΝΝ (L) European High Dividend X CAP (EUR)	29/05/17	416.686.336,85	41.079,23	390,00	397,8000	390,0000	0,134%	8,505%
ΝΝ (L) Euro Income X CAP (EUR)	29/05/17	93.280.634,43	1.451,05	1.285,24	1.310,9448	1.285,2400	-0,023%	11,838%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/05/17	92.069.477,52	29.282,69	718,31	732,6762	718,3100	-0,083%	13,152%
ΝΝ (L) Information Technology X CAP (EUR)	26/05/17	245.042.321,18	3.699,25	4.017,07	4.097,4114	4.017,0700	0,000%	12,729%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/05/17	198.348.983,21	9.278,87	364,61	371,9022	364,6100	0,137%	-3,220%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/05/17	316.736.867,99	2.480,29	1.372,53	1.399,9806	1.372,5300	-0,159%	-1,891%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/17	284.282.406,99	146.842,81	399,51	407,5002	399,5100	0,000%	11,058%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/17	157.842.494,96	20.552,42	238,29	240,6729	238,2900	-0,122%	0,017%
ΝΝ (L) US Fixed Income X CAP (USD)	29/05/17	49.312.898,31	7.782,91	1.161,80	1.173,4180	1.161,8000	0,015%	1,308%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/05/17	157.842.494,96	3.335,02	939,07	948,4607	939,0700	-0,066%	-2,575%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/17	477.407.806,93	23.425,37	1.803,09	1.821,1209	1.803,0900	-0,010%	3,462%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/05/17	1.193.113.451,02	44.496,50	540,55	545,9555	540,5500	-0,004%	-0,882%
ΝΝ (L) US Credit X CAP (USD)	29/05/17	1.578.692.312,55	37.214,03	1.282,85	1.295,6785	1.282,8500	0,016%	3,046%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/05/17	3.409.110.170,25	22.114,55	494,34	499,2834	494,3400	0,040%	2,138%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/05/17	304.887.612,80	37.182,64	170,67	172,3767	170,6700	0,006%	-1,398%
ΝΝ (L) Euro Credit X CAP (EUR)	29/05/17	691.284.050,60	20.047,82	172,53	174,2553	172,5300	0,023%	0,924%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/17	3.582.363.026,05	8.011,44	4.960,49	5.010,0949	4.960,4900	0,018%	5,838%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/17	390.744.911,96	310.166,06	50,06	50,5606	50,0600	-0,060%	7,057%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/17	191.985.980,64	12.524,54	315,17	318,3217	315,1700	-0,044%	0,350%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/05/17	111.532.864,38	52.593,41	255,73	255,7300	255,7300	0,000%	-0,219%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/17	754.622.591,39	27.046,64	1.281,36	1.300,5804	1.281,3600	-0,042%	0,741%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/17	507.318.727,06	96.413,49	553,34	561,6401	553,3400	-0,043%	-0,308%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/17	197.319.705,03	13.104,88	718,68	729,4602	718,6800	-0,014%	1,698%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/05/17	145.832.520,30	4.957,05	643,57	653,2236	643,5700	-0,012%	4,709%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/05/17	103.607.541,45	4.308,49	260,51	263,1151	260,5100	-0,084%	-0,375%
ΝΝ (L) First Class Protection P CAP (EUR)	29/05/17	102.892.492,43	1.241.490,45	32,23	32,3912	32,2300	0,000%	2,971%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/05/17	898.322.831,31	93.356,24	285,94	290,2291	285,9400	-0,080%	0,549%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/05/17	242.019.330,31	22.870,91	370,03	377,4306	370,0300	0,081%	0,710%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/17	42.135.100,44	6.428.723,70	6,5542	6,6853	6,5542	0,151%	14,254%
3Κ Α/Κ ΜΙΚΤΟ	29/05/17	6.631.613,55	2.181.099,10	3,0405	3,0861	3,0405	0,079%	14,317%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/17	68.379,43	10.820,97	6,3192	6,3192	6,3192	0,090%	14,957%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/05/17	4.498.072,36	853.265,62	5,2716	5,2716	5,2716	-0,009%	-0,259%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/17	1.147.472,82	170.662,81	6,7236	6,8581	6,5219	0,065%	20,787%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/17	4.752,21	395,95	12,0020	12,0020	12,0020	0,078%	20,020%

Έναρξη στις 18/05/2017

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