

**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)	19/06/17	277.170.532,94	25.293,88	1.065,96	1.087,2792	1.065,9600	-0,156%	8,744%
ΝΝ (L) Telecom X CAP (USD)	19/06/17	67.168.288,94	1.510,57	892,21	910,0542	892,2100	0,107%	7,045%
ΝΝ (L) Health Care X CAP (USD)	19/06/17	263.382.486,26	3.977,27	1.661,22	1.694,4444	1.661,2200	1,169%	13,304%
ΝΝ (L) Food & Beverages X CAP (USD)	19/06/17	416.088.887,08	25.521,14	2.086,01	2.127,7302	2.086,0100	0,475%	10,144%
ΝΝ (L) Consumer Goods X CAP (USD)	19/06/17	118.940.289,64	1.081,38	1.548,26	1.579,2252	1.548,2600	0,516%	8,161%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/06/17	119.838.606,33	12.616,34	676,75	690,2850	676,7500	0,785%	10,039%
ΝΝ (L) Energy X CAP (USD)	19/06/17	92.028.362,09	31.060,68	978,14	997,7028	978,1400	-0,100%	-8,248%
ΝΝ (L) Materials X CAP (USD)	19/06/17	64.746.996,82	16.788,60	918,95	937,3290	918,9500	0,904%	8,753%
ΝΝ (L) Information Technology X CAP (USD)	19/06/17	253.497.504,07	13.026,18	1.297,26	1.323,2052	1.297,2600	1,547%	18,624%
ΝΝ (L) Utilities X CAP (USD)	19/06/17	27.937.522,04	4.137,18	770,05	785,4510	770,0500	-0,145%	11,849%
ΝΝ (L) Greater China Equity X CAP (USD)	19/06/17	144.190.806,30	30.594,52	1.032,48	1.053,1296	1.032,4800	1,429%	19,506%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/06/17	1.075.357.865,55	25.778,25	288,41	294,1782	288,4100	1,058%	7,640%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/06/17	367.754.549,16	43.077,62	55,33	56,4366	55,3300	0,728%	15,079%
ΝΝ (L) Latin America Equity X CAP (USD)	19/06/17	105.543.207,91	6.161,29	1.603,54	1.635,6108	1.603,5400	0,705%	7,860%
ΝΝ (L) Asia Income X CAP (USD)	19/06/17	183.106.295,86	6.741,40	1.008,63	1.028,8026	1.008,6300	1,245%	18,826%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/06/17	55.407.040,90	345.831,92	52,91	53,9682	52,9100	0,819%	-1,010%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/17	556.248.141,83	65.646,06	111,46	113,6892	111,4600	0,924%	9,845%
ΝΝ (L) Japan Equity X CAP (JPY)	19/06/17	39.566.309.372,00	242.989,39	4.297,00	4.382,9400	4.297,0000	0,562%	4,524%
ΝΝ (L) Euro Equity X CAP (EUR)	19/06/17	483.614.499,36	8.885,44	150,97	153,9894	150,9700	0,794%	10,999%
ΝΝ (L) European Equity X CAP (EUR)	19/06/17	260.170.110,52	244.584,41	58,89	60,0678	58,8900	0,960%	10,571%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/06/17	806.972.224,51	73.524,25	410,70	418,9140	410,7000	0,716%	1,006%
ΝΝ (L) Industrials X CAP (EUR)	19/06/17	105.524.224,37	3.930,78	587,12	598,8624	587,1200	1,074%	8,738%
ΝΝ (L) European High Dividend X CAP (EUR)	19/06/17	413.441.100,50	40.899,15	387,51	395,2602	387,5100	0,636%	7,812%
ΝΝ (L) Euro Income X CAP (EUR)	19/06/17	94.383.294,90	1.372,46	1.294,08	1.319,9616	1.294,0800	0,649%	12,607%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/06/17	89.784.657,95	30.783,87	732,92	747,5784	732,9200	0,985%	15,453%
ΝΝ (L) Information Technology X CAP (EUR)	19/06/17	253.497.504,07	3.814,84	3.992,27	4.072,1154	3.992,2700	1,824%	12,034%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/06/17	223.211.677,83	9.347,43	364,97	372,2694	364,9700	0,507%	-3,124%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/06/17	317.187.804,72	2.525,07	1.404,77	1.432,8654	1.404,7700	0,178%	0,413%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/17	289.333.865,83	145.583,74	405,74	413,8548	405,7400	1,336%	12,790%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/17	152.614.542,09	19.559,30	240,08	242,4800	240,0800	0,401%	0,768%
ΝΝ (L) US Fixed Income X CAP (USD)	19/06/17	47.575.180,56	7.748,58	1.163,91	1.175,5491	1.163,9100	-0,125%	1,492%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/06/17	152.614.542,09	3.195,07	947,69	957,1669	947,6900	0,499%	-1,681%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/17	470.179.515,39	22.729,99	1.814,62	1.832,7662	1.814,6200	0,049%	4,124%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/06/17	1.179.120.084,62	43.800,26	542,97	548,3997	542,9700	0,052%	-0,438%
ΝΝ (L) US Credit X CAP (USD)	19/06/17	1.658.280.208,13	37.563,09	1.291,72	1.304,6372	1.291,7200	-0,089%	3,758%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/06/17	3.375.889.199,71	21.780,63	494,20	499,1420	494,2000	0,045%	2,110%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/06/17	310.381.220,25	37.145,71	170,65	172,3565	170,6500	-0,035%	-1,410%
ΝΝ (L) Euro Credit X CAP (EUR)	19/06/17	684.579.547,97	20.100,58	172,88	174,6088	172,8800	0,012%	1,129%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/17	3.667.496.616,46	6.772,72	4.967,28	5.016,9528	4.967,2800	0,001%	5,983%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/17	385.297.146,32	307.791,99	50,26	50,7626	50,2600	-0,119%	7,485%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/17	187.630.599,42	12.456,24	311,96	315,0796	311,9600	0,247%	-0,672%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/06/17	109.155.327,89	52.251,33	255,65	255,6500	255,6500	-0,004%	-0,250%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/17	789.798.201,99	26.705,61	1.292,74	1.312,1311	1.292,7400	0,572%	1,635%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/17	519.945.176,08	102.530,11	556,43	564,7765	556,4300	0,323%	0,249%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/17	210.614.466,03	15.658,39	726,76	737,6614	726,7600	0,785%	2,841%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/06/17	155.155.168,52	5.014,98	646,12	655,8118	646,1200	0,534%	5,123%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/06/17	101.765.930,35	3.888,19	260,51	263,1151	260,5100	0,027%	-0,375%
ΝΝ (L) First Class Protection P CAP (EUR)	19/06/17	102.545.362,59	1.226.713,46	32,28	32,4414	32,2800	0,467%	3,131%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/06/17	921.811.986,50	93.563,44	286,78	291,0817	286,7800	0,252%	0,844%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/06/17	258.193.702,06	22.413,00	371,23	378,6546	371,2300	0,982%	1,037%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/17	43.492.018,97	6.400.849,25	6,7947	6,9306	6,7947	1,054%	18,447%
3Κ Α/Κ ΜΙΚΤΟ	19/06/17	6.814.999,13	2.178.270,73	3,1286	3,1755	3,1286	0,601%	17,630%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/17	70.414,90	10.820,97	6,5073	6,5073	6,5073	0,612%	18,379%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/06/17	4.360.516,35	827.391,10	5,2702	5,2702	5,2702	-0,008%	-0,266%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/17	1.207.536,36	175.238,37	6,8908	7,0286	6,6841	0,610%	23,791%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/17	4.877,57	395,95	12,3186	12,3186	12,3186	0,634%	23,186%

Έναρξη στις 18/05/2017

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