

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)	23/06/17	276.559.527,05	25.399,59	1.056,03	1.077,1506	1.056,0300	0,521%	7,731%
ΝΝ (L) Telecom X CAP (USD)	23/06/17	66.273.236,66	1.511,69	881,53	899,1606	881,5300	0,091%	5,764%
ΝΝ (L) Health Care X CAP (USD)	23/06/17	268.531.637,55	3.991,16	1.692,77	1.726,6254	1.692,7700	-0,289%	15,456%
ΝΝ (L) Food & Beverages X CAP (USD)	23/06/17	412.088.528,68	25.774,29	2.057,58	2.098,7316	2.057,5800	0,030%	8,643%
ΝΝ (L) Consumer Goods X CAP (USD)	23/06/17	117.972.718,02	1.223,34	1.532,98	1.563,6396	1.532,9800	-0,049%	7,094%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/06/17	117.577.721,09	12.440,19	684,25	677,5350	664,2500	-0,101%	8,006%
ΝΝ (L) Energy X CAP (USD)	23/06/17	89.983.040,53	31.045,97	958,13	977,2926	958,1300	0,911%	-10,125%
ΝΝ (L) Materials X CAP (USD)	23/06/17	62.985.777,70	15.910,22	913,82	932,0964	913,8200	0,329%	8,146%
ΝΝ (L) Information Technology X CAP (USD)	23/06/17	251.213.559,35	12.792,07	1.295,99	1.321,9098	1.295,9900	0,422%	18,508%
ΝΝ (L) Utilities X CAP (USD)	23/06/17	27.627.157,91	4.116,68	761,84	777,0768	761,8400	-0,062%	10,657%
ΝΝ (L) Greater China Equity X CAP (USD)	23/06/17	143.875.410,33	30.468,60	1.039,88	1.060,6776	1.039,8800	0,292%	20,362%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/06/17	1.074.841.775,92	26.008,78	286,86	292,5972	286,8600	-0,115%	7,061%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/06/17	367.187.890,44	42.854,23	54,99	56,0898	54,9900	0,274%	14,372%
ΝΝ (L) Latin America Equity X CAP (USD)	23/06/17	103.515.095,28	6.131,23	1.572,91	1.604,3682	1.572,9100	0,437%	5,799%
ΝΝ (L) Asia Income X CAP (USD)	23/06/17	184.217.997,79	6.857,79	1.013,44	1.033,7088	1.013,4400	0,174%	19,393%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/06/17	54.599.681,15	344.699,10	52,17	53,2134	52,1700	0,231%	-2,395%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/17	565.505.660,54	65.551,37	110,74	112,9548	110,7400	0,235%	9,136%
ΝΝ (L) Japan Equity X CAP (JPY)	23/06/17	40.476.876.183,00	241.672,93	4.314,00	4.400,2800	4.314,0000	0,046%	4,938%
ΝΝ (L) Euro Equity X CAP (EUR)	23/06/17	479.107.971,55	8.876,91	149,19	152,1738	149,1900	-0,327%	9,690%
ΝΝ (L) European Equity X CAP (EUR)	23/06/17	253.706.121,27	243.680,10	58,22	59,3844	58,2200	-0,137%	9,313%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/06/17	798.671.681,09	73.169,09	408,06	416,2212	408,0600	-0,152%	0,357%
ΝΝ (L) Industrials X CAP (EUR)	23/06/17	104.888.449,27	3.942,56	579,88	591,4776	579,8800	-0,112%	7,397%
ΝΝ (L) European High Dividend X CAP (EUR)	23/06/17	409.001.128,22	40.893,91	384,37	392,0574	384,3700	0,042%	6,939%
ΝΝ (L) Euro Income X CAP (EUR)	23/06/17	93.723.154,67	1.371,30	1.284,05	1.309,7310	1.284,0500	-0,211%	11,734%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/06/17	89.206.499,65	31.335,26	727,16	741,7032	727,1600	-0,237%	14,546%
ΝΝ (L) Information Technology X CAP (EUR)	23/06/17	251.213.559,35	3.846,01	3.976,96	4.056,4992	3.976,9600	0,041%	11,604%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/06/17	225.581.485,62	9.186,37	363,44	370,7088	363,4400	-0,247%	-3,530%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/06/17	313.660.992,19	2.522,53	1.391,75	1.419,5850	1.391,7500	-0,242%	-0,518%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/17	291.421.642,57	146.333,06	407,04	415,1808	407,0400	0,064%	13,152%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/17	152.528.546,31	19.371,62	239,93	242,3293	239,9300	0,088%	0,705%
ΝΝ (L) US Fixed Income X CAP (USD)	23/06/17	47.842.735,29	7.883,73	1.166,92	1.178,5892	1.166,9200	0,055%	1,754%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/06/17	152.528.546,31	3.184,71	944,87	954,3187	944,8700	-0,142%	-1,973%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/17	468.842.333,35	22.651,61	1.813,50	1.831,6350	1.813,5000	0,024%	4,060%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/06/17	1.182.956.785,71	43.592,74	544,25	549,6925	544,2500	-0,075%	-0,204%
ΝΝ (L) US Credit X CAP (USD)	23/06/17	1.695.805.955,92	37.874,34	1.296,11	1.309,0711	1.296,1100	0,100%	4,111%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/06/17	3.321.774.490,05	21.692,67	491,57	496,4857	491,5700	0,243%	1,566%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/06/17	307.986.419,12	37.155,72	170,65	172,3565	170,6500	-0,012%	-1,410%
ΝΝ (L) Euro Credit X CAP (EUR)	23/06/17	678.444.592,08	20.189,25	173,07	174,8007	173,0700	0,081%	1,240%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/17	3.666.934.743,78	6.801,94	4.950,07	4.999,5707	4.950,0700	0,165%	5,615%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/17	384.284.450,85	321.049,39	50,00	50,5000	50,0000	0,381%	6,929%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/17	188.938.727,38	12.877,75	314,06	317,2006	314,0600	-0,207%	-0,003%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/06/17	108.178.996,07	49.320,49	255,64	255,6400	255,6400	0,000%	-0,254%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/17	768.847.371,96	26.647,20	1.288,02	1.307,3403	1.288,0200	-0,101%	1,264%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/17	522.157.905,86	101.899,81	555,86	564,1979	555,8600	-0,072%	0,146%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/17	210.120.513,29	15.458,98	722,14	732,9721	722,1400	-0,119%	2,188%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/06/17	158.703.016,99	5.107,26	643,72	653,3758	643,7200	-0,155%	4,733%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/06/17	102.959.188,71	3.888,23	260,32	262,9232	260,3200	-0,042%	-0,447%
ΝΝ (L) First Class Protection P CAP (EUR)	22/06/17	102.099.114,03	1.225.666,97	32,17	32,3309	32,1700	0,062%	2,780%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/06/17	909.126.452,63	92.503,53	285,90	290,1885	285,9000	0,028%	0,534%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/06/17	255.829.777,17	22.417,20	367,95	375,3090	367,9500	-0,198%	0,144%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/17	43.821.533,72	6.394.120,47	6.8534	6.9905	6.8534	0,603%	19,470%
3Κ Α/Κ ΜΙΚΤΟ	23/06/17	6.857.180,05	2.171.026,60	3.1585	3.2059	3.1585	0,490%	18,754%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/17	71.096,96	10.820,97	6.5703	6.5703	6.5703	0,492%	19,525%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/06/17	4.357.413,12	826.841,92	5.2699	5.2699	5.2699	-0,004%	-0,291%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/17	1.222.442,06	175.787,36	6.9541	7.0932	6.7455	0,452%	24,928%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/17	4.923,98	395,95	12.4358	12.4358	12.4358	0,464%	24,358%

Έναρξη στις 18/05/2017

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