

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)	06/07/17	261.452.526,53	25.386,93	1.014,20	1.034,4840	1.014,2000	-1,132%	3,463%
ΝΝ (L) Telecom X CAP (USD)	06/07/17	65.112.579,52	1.353,80	865,63	882,9426	865,6300	-0,241%	3,856%
ΝΝ (L) Health Care X CAP (USD)	06/07/17	275.147.016,09	3.934,64	1.662,22	1.695,4644	1.662,2200	-1,198%	13,372%
ΝΝ (L) Food & Beverages X CAP (USD)	06/07/17	404.300.935,89	25.344,00	2.027,97	2.068,5294	2.027,9700	-0,440%	7,080%
ΝΝ (L) Consumer Goods X CAP (USD)	06/07/17	117.012.516,61	1.324,93	1.518,80	1.549,1760	1.518,8000	-0,545%	6,103%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/07/17	119.617.179,06	13.333,34	686,46	700,1892	686,4600	-0,089%	11,618%
ΝΝ (L) Energy X CAP (USD)	06/07/17	89.567.811,45	31.379,75	959,93	979,1286	959,9300	-0,483%	-9,956%
ΝΝ (L) Materials X CAP (USD)	06/07/17	69.746.164,16	16.578,60	931,35	949,9770	931,3500	-0,293%	10,220%
ΝΝ (L) Information Technology X CAP (USD)	06/07/17	203.056.272,67	6.940,11	1.249,80	1.274,7960	1.249,8000	-0,611%	14,284%
ΝΝ (L) Utilities X CAP (USD)	06/07/17	21.878.019,98	4.104,41	735,77	750,4854	735,7700	0,003%	6,870%
ΝΝ (L) Greater China Equity X CAP (USD)	06/07/17	139.711.849,20	30.725,30	1.026,81	1.047,3462	1.026,8100	-0,712%	18,849%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/07/17	1.050.754.360,26	25.848,38	277,84	283,3968	277,8400	-1,325%	3,695%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/07/17	364.653.826,65	42.779,44	54,89	55,9878	54,8900	-0,291%	14,164%
ΝΝ (L) Latin America Equity X CAP (USD)	06/07/17	105.234.360,03	6.203,33	1.593,24	1.625,1048	1.593,2400	-0,725%	7,167%
ΝΝ (L) Asia Income X CAP (USD)	06/07/17	190.046.807,92	6.623,28	1.010,04	1.030,2408	1.010,0400	-0,401%	18,992%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/07/17	54.297.146,02	344.813,45	52,10	53,1420	52,1000	-0,249%	-2,526%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/07/17	559.901.492,20	59.314,37	109,84	112,0368	109,8400	-0,804%	8,249%
ΝΝ (L) Japan Equity X CAP (JPY)	06/07/17	41.455.889.018,00	262.249,06	4.357,00	4.444,1400	4.357,0000	-0,138%	5,984%
ΝΝ (L) Euro Equity X CAP (EUR)	06/07/17	474.424.298,25	8.868,69	147,48	150,4296	147,4800	-0,291%	8,433%
ΝΝ (L) European Equity X CAP (EUR)	06/07/17	246.734.870,30	244.059,68	57,23	58,3746	57,2300	-0,556%	7,454%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/07/17	780.863.873,97	72.680,11	401,08	409,1016	401,0800	-1,183%	-1,360%
ΝΝ (L) Industrials X CAP (EUR)	06/07/17	103.000.648,27	4.110,65	567,75	579,1050	567,7500	-1,085%	5,151%
ΝΝ (L) European High Dividend X CAP (EUR)	06/07/17	399.840.238,36	40.697,99	380,83	388,4466	380,8300	-0,567%	5,954%
ΝΝ (L) Euro Income X CAP (EUR)	06/07/17	86.995.197,90	1.365,99	1.274,19	1.299,6738	1.274,1900	-0,268%	10,876%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/07/17	87.213.425,10	31.912,06	699,59	713,5818	699,5900	-1,450%	10,203%
ΝΝ (L) Information Technology X CAP (EUR)	06/07/17	203.056.272,67	3.899,89	3.766,07	3.841,3914	3.766,0700	-1,278%	5,686%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/07/17	229.247.738,29	9.072,23	356,07	363,1914	356,0700	-0,924%	-5,487%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/07/17	296.432.467,10	2.569,49	1.323,43	1.349,8986	1.323,4300	-1,658%	-5,401%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/17	270.038.978,62	145.928,28	390,32	398,1264	390,3200	-1,225%	8,504%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/17	149.577.842,64	19.404,58	236,96	239,3296	236,9600	0,059%	-0,541%
ΝΝ (L) US Fixed Income X CAP (USD)	06/07/17	47.031.306,25	7.593,43	1.157,50	1.169,0750	1.157,5000	-0,078%	0,933%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/07/17	149.577.842,64	3.200,48	919,67	928,8667	919,6700	-0,392%	-4,588%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/17	460.784.913,66	22.793,57	1.805,00	1.823,0500	1.805,0000	0,003%	3,572%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/07/17	1.166.203.215,31	43.392,26	536,01	541,3701	536,0100	-0,425%	-1,714%
ΝΝ (L) US Credit X CAP (USD)	06/07/17	1.779.752.474,88	40.933,34	1.287,18	1.300,0518	1.287,1800	-0,195%	3,394%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/07/17	3.263.098.230,99	21.842,34	491,79	496,7079	491,7900	-1,068%	1,612%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/07/17	304.646.667,01	36.710,42	169,11	170,8011	169,1100	-0,254%	-2,299%
ΝΝ (L) Euro Credit X CAP (EUR)	06/07/17	669.277.514,10	20.280,59	171,56	173,2756	171,5600	-0,320%	0,357%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/17	3.662.783.687,21	6.787,63	4.898,87	4.947,8587	4.898,8700	-0,223%	4,523%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/17	341.358.262,28	318.272,06	49,74	50,2374	49,7400	0,080%	6,373%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/17	184.494.918,89	12.602,48	306,87	309,9387	306,8700	-0,470%	-2,292%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/07/17	105.405.046,62	48.198,31	255,59	255,5900	255,5900	-0,004%	-0,273%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/17	759.140.590,54	26.505,47	1.265,10	1.284,0765	1.265,1000	-0,757%	-0,538%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/17	516.732.199,12	101.097,98	547,30	555,5095	547,3000	-0,569%	-1,396%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/17	209.365.327,50	15.151,74	707,86	718,4779	707,8600	-0,971%	0,167%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/07/17	162.878.808,84	5.110,43	630,73	640,1910	630,7300	-0,622%	2,619%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/07/17	103.478.870,98	3.874,92	261,50	264,1150	261,5000	0,092%	0,004%
ΝΝ (L) First Class Protection P CAP (EUR)	06/07/17	99.803.191,04	1.222.700,90	31,76	31,9188	31,7600	-0,251%	1,470%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/07/17	936.902.082,32	92.464,81	282,62	286,8593	282,6200	-0,395%	-0,619%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/07/17	250.064.459,04	22.562,39	357,84	364,9968	357,8400	-0,944%	-2,607%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/17	45.165.052,91	6.390.640,59	7,0674	7,2087	7,0674	0,314%	23,201%
3Κ Α/Κ ΜΙΚΤΟ	06/07/17	6.942.020,43	2.163.734,01	3,2084	3,2565	3,2084	0,041%	20,630%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/17	73.208,79	10.964,52	6,6769	6,6769	6,6769	0,043%	21,464%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/07/17	4.207.046,99	798.445,22	5,2690	5,2690	5,2690	0,000%	-0,308%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/17	1.271.403,16	174.236,24	7,2970	7,4429	7,0781	0,507%	31,088%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/17	6.144,19	470,22	13,0666	13,0666	13,0666	0,517%	30,666%

Έναρξη στις 18/05/2017

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