

**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)	07/07/17	261.618.179,78	25.457,56	1.014,58	1.034,8716	1.014,5800	0,037%	3,502%
ΝΝ (L) Telecom X CAP (USD)	07/07/17	64.832.213,10	1.353,80	863,07	880,3314	863,0700	-0,296%	3,549%
ΝΝ (L) Health Care X CAP (USD)	07/07/17	276.771.938,23	3.936,00	1.670,50	1.703,9100	1.670,5000	0,498%	13,937%
ΝΝ (L) Food & Beverages X CAP (USD)	07/07/17	404.861.545,54	25.487,49	2.024,72	2.065,2144	2.024,7200	-0,160%	6,908%
ΝΝ (L) Consumer Goods X CAP (USD)	07/07/17	118.023.950,73	1.350,31	1.522,94	1.553,3988	1.522,9400	0,273%	6,392%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/07/17	119.605.916,88	13.332,49	686,67	700,4034	686,6700	0,031%	11,652%
ΝΝ (L) Energy X CAP (USD)	07/07/17	89.001.623,74	31.223,12	956,05	975,1710	956,0500	-0,404%	-10,320%
ΝΝ (L) Materials X CAP (USD)	07/07/17	69.617.206,90	16.626,13	929,37	947,9574	929,3700	-0,213%	9,986%
ΝΝ (L) Information Technology X CAP (USD)	07/07/17	205.301.849,99	6.949,68	1.263,73	1.289,0046	1.263,7300	1,115%	15,558%
ΝΝ (L) Utilities X CAP (USD)	07/07/17	21.902.692,04	4.116,35	736,56	751,2912	736,5600	0,107%	6,985%
ΝΝ (L) Greater China Equity X CAP (USD)	07/07/17	138.582.982,87	30.654,56	1.019,10	1.039,4820	1.019,1000	-0,751%	17,957%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/07/17	1.062.012.965,93	25.850,19	280,18	285,7836	280,1800	0,842%	4,568%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/07/17	363.237.931,35	42.781,22	54,70	55,7940	54,7000	-0,346%	13,769%
ΝΝ (L) Latin America Equity X CAP (USD)	07/07/17	105.650.471,81	6.209,62	1.599,75	1.631,7450	1.599,7500	0,409%	7,605%
ΝΝ (L) Asia Income X CAP (USD)	07/07/17	188.117.888,50	6.621,79	1.006,17	1.026,2934	1.006,1700	-0,383%	18,536%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/07/17	53.956.381,40	343.863,19	51,82	52,8564	51,8200	-0,537%	-3,950%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/07/17	564.173.406,34	59.193,94	110,61	112,8222	110,6100	0,701%	9,008%
ΝΝ (L) Japan Equity X CAP (JPY)	07/07/17	41.285.018.702,59	262.768,68	4.340,00	4.426,8000	4.340,0000	-0,390%	5,570%
ΝΝ (L) Euro Equity X CAP (EUR)	07/07/17	474.729.553,27	8.868,92	147,65	150,6030	147,6500	0,115%	8,558%
ΝΝ (L) European Equity X CAP (EUR)	07/07/17	246.904.337,02	243.240,95	57,28	58,4256	57,2800	0,087%	7,548%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/07/17	780.094.875,74	72.442,31	401,52	409,5504	401,5200	0,110%	-1,252%
ΝΝ (L) Industrials X CAP (EUR)	07/07/17	103.314.322,40	4.145,69	569,51	580,9002	569,5100	0,310%	5,477%
ΝΝ (L) European High Dividend X CAP (EUR)	07/07/17	397.263.732,66	40.694,75	379,13	386,7126	379,1300	-0,446%	5,481%
ΝΝ (L) Euro Income X CAP (EUR)	07/07/17	86.913.863,20	1.365,98	1.273,13	1.298,5926	1.273,1300	-0,083%	10,784%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/07/17	87.060.992,64	31.917,00	698,39	712,3578	698,3900	-0,172%	10,014%
ΝΝ (L) Information Technology X CAP (EUR)	07/07/17	205.301.849,99	3.895,35	3.812,90	3.889,1580	3.812,9000	1,243%	7,000%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/07/17	229.108.561,83	9.074,36	356,86	363,9972	356,8600	0,222%	-5,277%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/07/17	299.275.995,44	2.569,49	1.324,68	1.351,1736	1.324,6800	0,094%	-5,312%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/07/17	272.736.023,84	146.096,79	393,17	401,0334	393,1700	0,730%	9,296%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/17	149.448.272,99	19.343,05	236,80	239,1680	236,8000	-0,068%	-0,609%
ΝΝ (L) US Fixed Income X CAP (USD)	07/07/17	46.959.136,04	7.593,18	1.156,26	1.167,8226	1.156,2600	-0,107%	0,825%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/07/17	149.448.272,99	3.184,74	918,77	927,9577	918,7700	-0,099%	-4,681%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/17	460.107.113,61	22.831,58	1.803,22	1.821,2522	1.803,2200	-0,099%	3,470%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/07/17	1.165.310.789,06	43.348,25	535,46	540,8146	535,4600	-0,103%	-1,815%
ΝΝ (L) US Credit X CAP (USD)	07/07/17	1.764.937.318,52	40.941,90	1.286,00	1.298,8600	1.286,0000	-0,092%	3,299%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/07/17	3.257.965.822,18	21.843,80	490,85	495,7585	490,8500	-0,191%	1,417%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/07/17	304.640.914,15	36.710,41	169,18	170,8718	169,1800	0,041%	-2,259%
ΝΝ (L) Euro Credit X CAP (EUR)	07/07/17	666.872.788,73	20.336,31	171,57	173,2857	171,5700	0,006%	0,363%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/17	3.650.409.589,23	6.797,96	4.890,45	4.939,3545	4.890,4500	-0,172%	4,343%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/17	341.480.481,72	318.273,11	49,77	50,2677	49,7700	0,060%	6,437%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/17	183.968.863,70	12.602,48	306,19	309,2519	306,1900	-0,222%	-2,509%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/07/17	105.381.417,44	48.213,57	255,58	255,5800	255,5800	-0,004%	-0,277%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/17	780.195.597,39	26.453,50	1.267,04	1.286,0456	1.267,0400	0,153%	-0,385%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/17	517.144.216,59	100.882,39	547,54	555,7531	547,5400	0,044%	-1,353%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/17	210.183.191,92	15.133,93	709,89	720,5384	709,8900	0,287%	0,454%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/07/17	163.791.002,88	5.110,43	632,21	641,6932	632,2100	0,235%	2,860%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/07/17	103.383.154,33	3.874,90	261,31	263,9231	261,3100	-0,073%	-0,069%
ΝΝ (L) First Class Protection P CAP (EUR)	07/07/17	100.042.916,59	1.222.750,31	31,77	31,9289	31,7700	0,031%	1,502%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/07/17	935.700.055,38	92.318,72	282,47	286,7071	282,4700	-0,053%	-0,672%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/07/17	250.977.140,76	22.352,77	359,27	366,4554	359,2700	0,400%	-2,218%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/17	44.826.049,87	6.389.483,49	7,0156	7,1559	7,0156	-0,733%	22,298%
3Κ Α/Κ ΜΙΚΤΟ	07/07/17	6.900.657,61	2.164.156,33	3,1886	3,2364	3,1886	-0,617%	19,886%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/17	72.761,89	10.964,52	6,6361	6,6361	6,6361	-0,611%	20,722%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/07/17	4.206.930,62	798.440,59	5,2689	5,2689	5,2689	-0,002%	-0,310%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/17	1.274.980,57	175.606,66	7,2604	7,4056	7,0426	-0,502%	30,430%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/17	6.113,41	470,22	13,0012	13,0012	13,0012	-0,501%	30,012%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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