

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)	10/07/17	263.586.157,90	25.456,39	1.021,56	1.041,9912	1.021,5600	0,688%	4,214%
ΝΝ (L) Telecom X CAP (USD)	10/07/17	64.714.245,64	1.353,80	861,58	878,8116	861,5800	-0,173%	3,370%
ΝΝ (L) Health Care X CAP (USD)	10/07/17	278.910.787,43	3.930,60	1.668,83	1.702,2066	1.668,8300	-0,100%	13,823%
ΝΝ (L) Food & Beverages X CAP (USD)	10/07/17	388.293.744,63	25.467,05	2.024,09	2.064,5718	2.024,0900	-0,031%	6,875%
ΝΝ (L) Consumer Goods X CAP (USD)	10/07/17	118.131.156,18	1.349,36	1.524,20	1.554,6840	1.524,2000	0,083%	6,480%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/07/17	121.208.496,28	13.371,84	689,73	703,5246	689,7300	0,446%	12,149%
ΝΝ (L) Energy X CAP (USD)	10/07/17	89.228.648,97	31.134,67	958,92	978,0984	958,9200	0,300%	-10,051%
ΝΝ (L) Materials X CAP (USD)	10/07/17	69.987.075,80	16.613,34	934,35	953,0370	934,3500	0,536%	10,575%
ΝΝ (L) Information Technology X CAP (USD)	10/07/17	206.769.887,15	6.949,40	1.274,17	1.299,6534	1.274,1700	0,826%	16,513%
ΝΝ (L) Utilities X CAP (USD)	10/07/17	21.916.258,79	4.086,84	737,51	752,2602	737,5100	0,129%	7,123%
ΝΝ (L) Greater China Equity X CAP (USD)	10/07/17	139.448.376,99	30.590,71	1.022,02	1.042,4604	1.022,0200	0,287%	18,295%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/07/17	1.064.204.016,02	25.852,66	280,75	286,3650	280,7500	0,203%	4,781%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/07/17	365.593.454,01	42.781,22	55,03	56,1306	55,0300	0,603%	14,455%
ΝΝ (L) Latin America Equity X CAP (USD)	10/07/17	107.429.843,98	6.204,62	1.627,00	1.659,5400	1.627,0000	1,703%	9,438%
ΝΝ (L) Asia Income X CAP (USD)	10/07/17	188.084.202,95	6.610,86	1.007,48	1.027,6296	1.007,4800	0,130%	18,690%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/07/17	54.436.520,77	343.584,93	52,28	53,3256	52,2800	0,888%	-2,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/17	563.489.642,91	59.169,16	110,46	112,6692	110,4600	-0,136%	8,860%
ΝΝ (L) Japan Equity X CAP (JPY)	10/07/17	42.131.255.194,00	262.694,24	4.361,00	4.448,2200	4.361,0000	0,484%	6,081%
ΝΝ (L) Euro Equity X CAP (EUR)	10/07/17	476.950.059,53	8.868,92	148,34	151,3068	148,3400	0,467%	9,066%
ΝΝ (L) European Equity X CAP (EUR)	10/07/17	248.193.784,73	243.273,70	57,56	58,7112	57,5600	0,489%	8,074%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/07/17	780.877.195,98	72.414,58	401,86	409,8972	401,8600	0,085%	-1,168%
ΝΝ (L) Industrials X CAP (EUR)	10/07/17	103.789.407,84	4.145,12	572,28	583,7256	572,2800	0,486%	5,990%
ΝΝ (L) European High Dividend X CAP (EUR)	10/07/17	394.807.587,81	40.523,13	381,18	388,8036	381,1800	0,541%	6,051%
ΝΝ (L) Euro Income X CAP (EUR)	10/07/17	83.481.979,13	1.366,05	1.281,96	1.307,5992	1.281,9600	0,694%	11,552%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/07/17	84.745.314,90	31.920,40	700,16	714,1632	700,1600	0,253%	10,293%
ΝΝ (L) Information Technology X CAP (EUR)	10/07/17	206.769.887,15	3.894,26	3.845,22	3.922,1244	3.845,2200	0,848%	7,907%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/07/17	229.442.929,75	9.074,96	357,33	364,4766	357,3300	0,132%	-5,162%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/07/17	297.972.180,93	2.569,49	1.319,62	1.346,0124	1.319,6200	-0,382%	-5,673%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/17	274.140.401,15	145.450,76	394,00	401,8800	394,0000	0,211%	9,527%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/17	149.643.698,81	19.342,88	237,16	239,5316	237,1600	0,152%	-0,458%
ΝΝ (L) US Fixed Income X CAP (USD)	10/07/17	46.962.023,12	7.568,24	1.157,06	1.168,6306	1.157,0600	0,069%	0,895%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/07/17	149.643.698,81	3.184,82	920,00	929,2000	920,0000	0,134%	-4,553%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/17	460.247.880,47	22.850,95	1.804,28	1.822,3228	1.804,2800	0,059%	3,531%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/07/17	1.167.667.925,94	43.317,96	536,46	541,8246	536,4600	0,187%	-1,632%
ΝΝ (L) US Credit X CAP (USD)	10/07/17	1.761.354.805,83	41.758,91	1.286,73	1.299,5973	1.286,7300	0,057%	3,358%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/07/17	3.247.801.733,68	21.844,06	491,01	495,9201	491,0100	0,033%	1,450%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/07/17	304.799.655,06	36.709,82	169,27	170,9627	169,2700	0,053%	-2,207%
ΝΝ (L) Euro Credit X CAP (EUR)	10/07/17	667.101.821,70	20.488,25	171,77	173,4877	171,7700	0,117%	0,480%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/17	3.652.448.460,55	6.771,86	4.907,64	4.956,7164	4.907,6400	0,352%	4,710%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/17	342.558.105,86	318.376,73	49,93	50,4293	49,9300	0,321%	6,779%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/17	184.107.138,67	12.602,50	306,45	309,5145	306,4500	0,085%	-2,426%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/07/17	105.420.916,64	48.239,02	255,58	255,5800	255,5800	0,000%	-0,277%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/17	762.129.931,02	26.473,99	1.269,31	1.288,3497	1.269,3100	0,179%	-0,207%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/17	517.916.605,73	100.681,45	548,40	556,6260	548,4000	0,157%	-1,198%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/17	210.638.053,98	15.129,84	710,97	721,6346	710,9700	0,152%	0,607%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/07/17	164.888.140,05	5.111,37	633,92	643,4288	633,9200	0,270%	3,138%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/07/17	103.362.542,75	3.874,93	261,11	263,7211	261,1100	-0,077%	-0,145%
ΝΝ (L) First Class Protection P CAP (EUR)	10/07/17	99.874.367,29	1.219.498,04	31,83	31,9892	31,8300	0,189%	1,693%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/07/17	937.134.642,12	92.318,72	282,88	287,1232	282,8800	0,145%	-0,527%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/07/17	251.815.039,13	22.320,56	360,48	367,6896	360,4800	0,337%	-1,889%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/17	45.233.114,88	6.388.875,20	7,0800	7,2216	7,0800	0,918%	23,420%
3Κ Α/Κ ΜΙΚΤΟ	10/07/17	6.953.283,97	2.166.818,42	3,2090	3,2571	3,2090	0,640%	20,653%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/17	73.233,84	10.964,52	6,6792	6,6792	6,6792	0,649%	21,506%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/07/17	4.191.448,18	795.544,61	5,2687	5,2687	5,2687	-0,004%	-0,314%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/17	1.276.199,48	174.656,66	7,3069	7,4530	7,0877	0,640%	31,266%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/17	6.153,80	470,22	13,0871	13,0871	13,0871	0,661%	30,871%

Έναρξη στις 18/05/2017

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