

**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)	14/06/17	277.701.372,95	25.396,36	1.067,66	1.089,0132	1.067,6600	0,907%	8,917%
ΝΝ (L) Telecom X CAP (USD)	14/06/17	67.815.186,42	1.510,55	896,26	914,1852	896,2600	0,386%	7,531%
ΝΝ (L) Health Care X CAP (USD)	14/06/17	261.241.914,69	3.969,39	1.641,44	1.674,2688	1.641,4400	0,474%	11,955%
ΝΝ (L) Food & Beverages X CAP (USD)	14/06/17	416.877.027,20	25.385,26	2.090,17	2.131,9734	2.090,1700	0,642%	10,364%
ΝΝ (L) Consumer Goods X CAP (USD)	14/06/17	118.999.897,36	873,94	1.552,23	1.583,2746	1.552,2300	0,194%	8,438%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/06/17	119.558.084,25	12.668,67	673,30	686,7660	673,3000	0,073%	9,478%
ΝΝ (L) Energy X CAP (USD)	14/06/17	90.916.753,88	30.266,76	976,14	995,6628	976,1400	-1,786%	-8,436%
ΝΝ (L) Materials X CAP (USD)	14/06/17	65.989.467,60	17.028,23	928,02	946,5804	928,0200	-0,350%	9,826%
ΝΝ (L) Information Technology X CAP (USD)	14/06/17	251.911.540,30	13.051,05	1.287,42	1.313,1684	1.287,4200	-0,492%	17,724%
ΝΝ (L) Utilities X CAP (USD)	14/06/17	28.230.688,32	4.620,19	768,63	784,0026	768,6300	0,408%	11,643%
ΝΝ (L) Greater China Equity X CAP (USD)	14/06/17	142.818.635,19	30.595,51	1.024,58	1.045,0716	1.024,5800	-0,073%	18,591%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/06/17	1.062.695.188,75	25.808,68	284,35	290,0370	284,3500	-0,406%	6,125%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/06/17	365.846.936,48	43.077,62	55,47	56,5794	55,4700	0,453%	15,370%
ΝΝ (L) Latin America Equity X CAP (USD)	14/06/17	105.040.579,21	6.130,01	1.600,73	1.632,7446	1.600,7300	0,734%	7,671%
ΝΝ (L) Asia Income X CAP (USD)	14/06/17	180.772.152,38	6.745,74	1.000,90	1.020,9180	1.000,9000	0,135%	17,915%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/06/17	55.496.612,28	346.573,32	53,03	54,0906	53,0300	-0,525%	-0,786%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/17	546.187.615,12	52.890,75	110,63	112,8426	110,6300	-0,234%	9,027%
ΝΝ (L) Japan Equity X CAP (JPY)	14/06/17	39.145.979.482,00	243.299,35	4.269,00	4.354,3800	4.269,0000	-0,280%	3,843%
ΝΝ (L) Euro Equity X CAP (EUR)	14/06/17	479.996.019,06	8.883,61	149,85	152,8470	149,8500	-0,306%	10,176%
ΝΝ (L) European Equity X CAP (EUR)	14/06/17	256.797.287,25	244.648,71	58,14	59,3028	58,1400	-0,137%	9,163%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/06/17	801.303.651,40	74.190,74	407,46	415,6092	407,4600	-0,733%	0,209%
ΝΝ (L) Industrials X CAP (EUR)	14/06/17	103.365.543,51	3.908,58	575,70	587,2140	575,7000	-0,384%	6,623%
ΝΝ (L) European High Dividend X CAP (EUR)	14/06/17	413.288.175,71	40.926,23	386,69	394,4238	386,6900	-0,273%	7,584%
ΝΝ (L) Euro Income X CAP (EUR)	14/06/17	92.579.097,36	1.373,11	1.286,57	1.312,3014	1.286,5700	-0,261%	11,954%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/06/17	87.997.718,69	30.522,40	722,28	736,7256	722,2800	-0,008%	13,777%
ΝΝ (L) Information Technology X CAP (EUR)	14/06/17	251.911.540,30	3.765,51	3.923,19	4.001,6538	3.923,1900	-1,127%	10,095%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/06/17	225.055.178,84	9.350,45	361,23	368,4546	361,2300	-0,786%	-4,117%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/06/17	313.813.286,27	2.508,69	1.394,27	1.422,1554	1.394,2700	0,114%	-0,337%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/17	285.144.362,15	145.797,49	400,21	408,2142	400,2100	-0,115%	11,253%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/17	151.630.907,64	19.821,67	238,59	240,9759	238,5900	-0,004%	0,143%
ΝΝ (L) US Fixed Income X CAP (USD)	14/06/17	47.685.390,79	7.771,20	1.166,68	1.178,3468	1.166,6800	0,301%	1,734%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/06/17	151.630.907,64	3.315,07	938,57	947,9557	938,5700	-0,265%	-2,627%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/17	471.746.065,04	22.763,94	1.812,21	1.830,3321	1.812,2100	0,138%	3,986%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/06/17	1.183.593.937,15	44.288,65	544,45	549,8945	544,4500	0,252%	-0,167%
ΝΝ (L) US Credit X CAP (USD)	14/06/17	1.622.211.343,30	37.773,44	1.294,63	1.307,5763	1.294,6300	0,530%	3,992%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/06/17	3.371.888.489,57	21.802,19	494,81	499,7581	494,8100	-0,042%	2,236%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/06/17	311.324.190,91	37.145,57	171,11	172,8211	171,1100	0,099%	-1,144%
ΝΝ (L) Euro Credit X CAP (EUR)	14/06/17	705.618.314,42	20.087,99	173,11	174,8411	173,1100	0,098%	1,264%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/17	3.691.386.103,20	6.734,19	5.001,15	5.051,1615	5.001,1500	0,526%	6,705%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/17	385.562.327,00	307.544,93	50,56	51,0656	50,5600	0,397%	8,127%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/17	190.065.162,81	12.424,35	313,54	316,6754	313,5400	0,269%	-0,169%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/06/17	109.313.131,66	52.285,33	255,67	255,6700	255,6700	0,000%	-0,242%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/17	763.600.240,45	26.786,34	1.285,23	1.304,5085	1.285,2300	-0,237%	1,045%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/17	517.696.258,31	102.991,09	555,25	563,5788	555,2500	-0,049%	0,036%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/17	208.065.276,04	15.679,98	719,81	730,6072	719,8100	-0,454%	1,858%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/06/17	152.266.508,50	5.017,51	644,52	654,1878	644,5200	0,115%	4,863%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/06/17	101.730.326,59	4.274,53	260,29	262,8929	260,2900	-0,088%	-0,459%
ΝΝ (L) First Class Protection P CAP (EUR)	14/06/17	102.481.620,73	1.230.773,00	32,18	32,3409	32,1800	-0,031%	2,812%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/06/17	919.677.233,06	93.371,72	286,19	290,4829	286,1900	-0,049%	0,636%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/06/17	255.374.311,33	22.548,44	368,12	375,4824	368,1200	-0,033%	0,191%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/17	43.157.552,22	6.407.716,97	6,7352	6,8699	6,7352	0,184%	17,410%
3Κ Α/Κ ΜΙΚΤΟ	14/06/17	6.757.764,61	2.176.922,85	3,1043	3,1509	3,1043	0,226%	16,716%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/17	69.854,08	10.820,97	6,4554	6,4554	6,4554	0,230%	17,435%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/06/17	4.470.637,99	848.205,41	5,2707	5,2707	5,2707	0,000%	-0,276%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/17	1.191.558,39	174.537,54	6,8269	6,9634	6,6221	0,498%	22,643%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/17	4.830,55	395,95	12,1998	12,1998	12,1998	0,511%	21,998%

Έναρξη στις 18/05/2017

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