

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)	30/06/17	270.037.645,08	25.401,29	1.028,39	1.048,9578	1.028,3900	0,046%	4,911%
ΝΝ (L) Telecom X CAP (USD)	30/06/17	65.776.088,82	1.503,80	871,57	889,0014	871,5700	-0,415%	4,569%
ΝΝ (L) Health Care X CAP (USD)	30/06/17	272.397.597,90	3.934,70	1.671,85	1.705,2870	1.671,8500	-0,079%	14,029%
ΝΝ (L) Food & Beverages X CAP (USD)	30/06/17	408.870.560,26	25.340,38	2.046,17	2.087,0934	2.046,1700	-0,019%	8,041%
ΝΝ (L) Consumer Goods X CAP (USD)	30/06/17	117.347.648,61	1.302,44	1.523,09	1.553,5518	1.523,0900	-0,132%	6,403%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/06/17	122.921.420,15	12.474,98	679,65	693,2430	679,6500	-0,188%	10,510%
ΝΝ (L) Energy X CAP (USD)	30/06/17	91.370.218,04	31.175,20	968,10	987,4620	968,1000	-0,299%	-9,190%
ΝΝ (L) Materials X CAP (USD)	30/06/17	63.632.702,62	16.043,23	928,09	946,6518	928,0900	0,088%	9,834%
ΝΝ (L) Information Technology X CAP (USD)	30/06/17	218.171.700,97	11.926,25	1.256,80	1.281,9360	1.256,8000	-0,199%	14,924%
ΝΝ (L) Utilities X CAP (USD)	30/06/17	27.114.874,10	4.124,05	745,21	760,1142	745,2100	-0,547%	8,241%
ΝΝ (L) Greater China Equity X CAP (USD)	30/06/17	143.488.151,62	30.364,61	1.045,93	1.066,8486	1.045,9300	-0,596%	21,062%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/06/17	1.053.131.760,81	26.214,00	279,72	285,3144	279,7200	0,201%	4,397%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/06/17	368.063.183,59	42.774,23	55,10	56,2020	55,1000	-0,235%	14,601%
ΝΝ (L) Latin America Equity X CAP (USD)	30/06/17	105.843.361,02	6.120,83	1.603,23	1.635,2946	1.603,2300	0,276%	7,839%
ΝΝ (L) Asia Income X CAP (USD)	30/06/17	187.677.284,15	6.645,57	1.012,55	1.032,8010	1.012,5500	-0,596%	19,288%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/06/17	54.035.942,82	345.062,07	51,89	52,9278	51,8900	-0,039%	-2,919%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/17	564.615.080,48	58.966,24	110,34	112,5468	110,3400	0,236%	8,741%
ΝΝ (L) Japan Equity X CAP (JPY)	30/06/17	40.987.230.382,00	241.467,45	4.336,00	4.422,7200	4.336,0000	-0,573%	5,473%
ΝΝ (L) Euro Equity X CAP (EUR)	30/06/17	468.757.263,92	8.869,19	146,37	149,2974	146,3700	-0,279%	7,617%
ΝΝ (L) European Equity X CAP (EUR)	30/06/17	245.027.145,17	244.063,68	56,95	58,0890	56,9500	0,018%	6,928%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/06/17	783.058.880,77	72.775,93	400,90	408,9180	400,9000	-0,087%	-1,404%
ΝΝ (L) Industrials X CAP (EUR)	30/06/17	102.796.798,43	4.042,43	567,31	578,6562	567,3100	0,598%	5,069%
ΝΝ (L) European High Dividend X CAP (EUR)	30/06/17	403.284.957,52	40.928,97	379,46	387,0492	379,4600	-0,360%	5,573%
ΝΝ (L) Euro Income X CAP (EUR)	30/06/17	89.503.681,76	1.367,32	1.260,14	1.285,3428	1.260,1400	-0,416%	9,654%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/06/17	88.852.688,74	31.966,85	705,93	720,0486	705,9300	-0,003%	11,202%
ΝΝ (L) Information Technology X CAP (EUR)	30/06/17	218.171.700,97	3.840,62	3.787,18	3.862,9236	3.787,1800	-0,015%	6,278%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/06/17	229.842.227,40	9.146,33	356,82	363,9564	356,8200	0,160%	-5,287%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/06/17	303.397.947,79	2.569,81	1.346,53	1.373,4606	1.346,5300	-0,052%	-3,750%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/17	282.494.914,54	145.604,15	393,58	401,4516	393,5800	0,056%	9,410%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/17	149.437.111,12	19.383,30	236,79	239,1579	236,7900	-0,479%	-0,613%
ΝΝ (L) US Fixed Income X CAP (USD)	30/06/17	47.039.748,34	7.615,33	1.159,40	1.170,9940	1.159,4000	-0,168%	1,099%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/06/17	149.437.111,12	3.200,59	920,39	929,5939	920,3900	-0,319%	-4,513%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/17	464.811.444,24	22.708,55	1.806,98	1.825,0498	1.806,9800	-0,160%	3,686%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/06/17	1.172.239.020,51	43.473,47	538,31	543,6931	538,3100	-0,089%	-1,293%
ΝΝ (L) US Credit X CAP (USD)	30/06/17	1.711.012.070,63	37.238,43	1.290,29	1.303,1929	1.290,2900	-0,119%	3,644%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/06/17	3.295.310.641,18	21.650,82	492,34	497,2634	492,3400	-0,032%	1,725%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/06/17	306.147.366,95	36.712,67	169,46	171,1546	169,4600	-0,029%	-2,097%
ΝΝ (L) Euro Credit X CAP (EUR)	30/06/17	673.261.309,56	20.310,75	171,73	173,4473	171,7300	-0,064%	0,456%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/17	3.735.647.824,38	6.825,30	4.934,61	4.983,9561	4.934,6100	-0,102%	5,286%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/17	383.884.134,62	321.369,58	50,14	50,6414	50,1400	-0,259%	7,228%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/17	185.667.009,45	12.602,47	309,08	312,1708	309,0800	-0,026%	-1,589%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/06/17	107.780.111,04	48.296,91	255,62	255,6200	255,6200	0,000%	-0,261%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/17	758.476.670,76	26.590,62	1.268,37	1.287,3956	1.268,3700	0,013%	-0,281%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/17	516.988.259,22	101.397,33	548,87	557,1031	548,8700	-0,040%	-1,113%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/17	208.917.253,06	15.370,98	709,40	720,0410	709,4000	0,114%	0,385%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/06/17	161.175.405,95	5.108,47	632,02	641,5003	632,0200	0,054%	2,829%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/06/17	103.178.311,51	3.877,17	260,91	263,5191	260,9100	-0,061%	-0,222%
ΝΝ (L) First Class Protection P CAP (EUR)	30/06/17	100.563.399,03	1.223.528,89	31,71	31,8686	31,7100	-0,314%	1,310%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/06/17	931.822.475,54	92.600,54	282,93	287,1740	282,9300	-0,102%	-0,510%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/06/17	249.920.158,27	22.631,37	358,51	365,6802	358,5100	0,243%	-2,425%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/17	44.203.564,17	6.396.778,93	6,9103	7,0485	6,9103	0,440%	20,462%
3Κ Α/Κ ΜΙΚΤΟ	30/06/17	6.881.907,37	2.168.295,18	3,1739	3,2215	3,1739	0,183%	19,333%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/17	71.459,53	10.820,97	6,6038	6,6038	6,6038	0,185%	20,135%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/06/17	4.211.777,72	799.281,22	5,2695	5,2695	5,2695	0,000%	-0,299%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/17	1.240.612,16	173.947,82	7,1321	7,2747	6,9181	0,663%	28,125%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/17	5.054,21	395,95	12,7647	12,7647	12,7647	0,695%	27,647%

Έναρξη στις 18/05/2017

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