

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)	03/07/17	265.291.746,55	25.349,83	1.025,87	1.046,3874	1.025,8700	-0,245%	4,654%
ΝΝ (L) Telecom X CAP (USD)	03/07/17	65.733.800,38	1.503,80	871,68	889,1136	871,6800	0,013%	4,582%
ΝΝ (L) Health Care X CAP (USD)	03/07/17	272.598.607,67	3.934,71	1.674,72	1.708,2144	1.674,7200	0,172%	14,225%
ΝΝ (L) Food & Beverages X CAP (USD)	03/07/17	407.712.320,42	25.403,21	2.043,44	2.084,3088	2.043,4400	-0,133%	7,896%
ΝΝ (L) Consumer Goods X CAP (USD)	03/07/17	117.470.819,34	1.302,46	1.524,27	1.554,7554	1.524,2700	0,077%	6,485%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/07/17	124.313.102,01	12.947,87	685,71	699,4242	685,7100	0,892%	11,498%
ΝΝ (L) Energy X CAP (USD)	03/07/17	91.804.107,06	31.327,96	981,74	1.001,3748	981,7400	1,409%	-7,910%
ΝΝ (L) Materials X CAP (USD)	03/07/17	64.082.963,44	16.035,93	936,11	954,8322	936,1100	0,864%	10,784%
ΝΝ (L) Information Technology X CAP (USD)	03/07/17	215.255.215,89	10.511,18	1.248,86	1.273,8372	1.248,8600	-0,632%	14,198%
ΝΝ (L) Utilities X CAP (USD)	03/07/17	27.013.745,35	4.116,16	742,45	757,2990	742,4500	-0,370%	7,841%
ΝΝ (L) Greater China Equity X CAP (USD)	03/07/17	143.106.832,27	30.541,54	1.048,66	1.069,6332	1.048,6600	0,261%	21,378%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/07/17	1.055.754.146,65	26.200,61	280,35	285,9570	280,3500	0,225%	4,632%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/07/17	370.190.287,90	42.743,23	55,24	56,3448	55,2400	0,254%	14,892%
ΝΝ (L) Latin America Equity X CAP (USD)	03/07/17	106.444.285,38	6.139,63	1.610,89	1.643,1078	1.610,8900	0,478%	8,354%
ΝΝ (L) Asia Income X CAP (USD)	03/07/17	190.896.049,85	6.627,55	1.016,26	1.036,5852	1.016,2600	0,366%	19,725%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/07/17	54.396.995,13	344.851,28	52,28	53,3256	52,2800	0,752%	-2,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/17	568.567.867,36	58.966,24	110,66	112,8732	110,6600	0,290%	9,057%
ΝΝ (L) Japan Equity X CAP (JPY)	03/07/17	41.160.612.479,00	262.377,41	4.345,00	4.431,9900	4.345,0000	0,208%	5,692%
ΝΝ (L) Euro Equity X CAP (EUR)	03/07/17	474.431.000,22	8.869,19	148,03	150,9906	148,0300	1,134%	8,838%
ΝΝ (L) European Equity X CAP (EUR)	03/07/17	247.475.518,62	244.088,19	57,49	58,6398	57,4900	0,948%	7,942%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/07/17	790.701.028,22	72.675,46	405,03	413,1306	405,0300	1,030%	-0,389%
ΝΝ (L) Industrials X CAP (EUR)	03/07/17	103.675.884,18	4.042,19	571,77	583,2054	571,7700	0,786%	5,895%
ΝΝ (L) European High Dividend X CAP (EUR)	03/07/17	407.263.669,33	40.742,91	383,44	391,1088	383,4400	1,049%	6,680%
ΝΝ (L) Euro Income X CAP (EUR)	03/07/17	87.313.288,50	1.360,53	1.278,21	1.303,7742	1.278,2100	1,434%	11,226%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/07/17	89.237.972,88	31.949,11	709,18	723,3636	709,1800	0,460%	11,714%
ΝΝ (L) Information Technology X CAP (EUR)	03/07/17	215.255.215,89	3.898,88	3.775,67	3.851,1834	3.775,6700	-0,304%	5,955%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/07/17	229.489.387,70	9.138,62	358,44	365,6088	358,4400	0,454%	-4,857%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/07/17	305.282.828,60	2.569,81	1.355,12	1.382,2224	1.355,1200	0,638%	-3,136%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/17	283.040.278,65	145.658,05	395,08	402,9816	395,0800	0,381%	9,827%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/17	149.674.223,62	19.383,28	237,22	239,5922	237,2200	0,182%	-0,432%
ΝΝ (L) US Fixed Income X CAP (USD)	03/07/17	47.089.784,86	7.615,33	1.157,68	1.169,2568	1.157,6800	-0,148%	0,949%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/07/17	149.674.223,62	3.200,59	922,69	931,9169	922,6900	0,050%	-4,274%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/17	463.469.679,51	22.695,76	1.804,77	1.822,8177	1.804,7700	-0,122%	3,559%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/07/17	1.172.301.387,29	43.446,39	538,31	543,6931	538,3100	0,000%	-1,293%
ΝΝ (L) US Credit X CAP (USD)	03/07/17	1.711.103.197,72	37.307,24	1.291,06	1.303,9706	1.291,0600	0,060%	3,705%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/07/17	3.298.039.987,43	21.644,73	492,51	497,4351	492,5100	0,035%	1,760%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/07/17	306.132.185,39	36.720,33	169,46	171,1546	169,4600	0,000%	-2,097%
ΝΝ (L) Euro Credit X CAP (EUR)	03/07/17	673.274.881,45	20.280,64	171,72	173,4372	171,7200	-0,006%	0,450%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/17	3.724.527.465,16	6.830,19	4.930,41	4.979,7141	4.930,4100	-0,085%	5,196%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/17	371.813.962,09	321.433,58	50,02	50,5202	50,0200	-0,239%	6,972%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/17	185.489.081,91	12.602,47	308,79	311,8779	308,7900	-0,094%	-1,681%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/07/17	107.750.844,11	48.219,58	255,60	255,6000	255,6000	-0,008%	-0,269%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/17	781.670.031,97	26.564,51	1.272,76	1.291,8514	1.272,7600	0,346%	0,064%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/17	518.188.116,66	101.335,03	549,94	558,1891	549,9400	0,195%	-0,921%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/17	210.338.826,01	15.308,79	713,03	723,7255	713,0300	0,512%	0,899%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/07/17	162.306.444,77	5.108,94	634,27	643,7841	634,2700	0,356%	3,195%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/07/17	103.190.501,99	3.877,17	260,98	263,5898	260,9800	0,027%	-0,195%
ΝΝ (L) First Class Protection P CAP (EUR)	03/07/17	100.940.318,16	1.223.262,84	31,88	32,0394	31,8800	0,536%	1,853%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/07/17	934.102.140,79	92.749,71	283,74	287,9961	283,7400	0,286%	-0,225%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/07/17	251.610.866,17	22.560,15	360,95	368,1690	360,9500	0,681%	-1,761%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/17	44.350.806,28	6.391.021,72	6.9395	7.0783	6.9395	0,423%	20,971%
3Κ Α/Κ ΜΙΚΤΟ	03/07/17	6.899.001,74	2.166.531,92	3.1844	3.2322	3.1844	0,331%	19,728%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/17	72.654,16	10.964,52	6.6263	6.6263	6.6263	0,341%	20,544%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/07/17	4.207.203,54	798.455,54	5.2692	5.2692	5.2692	-0,006%	-0,305%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/17	1.241.691,25	173.947,82	7.1383	7.2811	6.9242	0,087%	28,237%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/17	6.008,47	470,22	12.7780	12.7780	12.7780	0,104%	27,780%

Έναρξη στις 18/05/2017

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