

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)	09/08/17	269.204.328,40	25.375,61	1.039,38	1.060,1676	1.039,3800	0,017%	6,032%
ΝΝ (L) Telecom X CAP (USD)	09/08/17	67.473.460,10	1.354,25	903,15	921,2130	903,1500	-0,578%	8,358%
ΝΝ (L) Health Care X CAP (USD)	09/08/17	287.113.682,92	3.906,74	1.668,42	1.701,7884	1.668,4200	0,057%	13,795%
ΝΝ (L) Food & Beverages X CAP (USD)	09/08/17	396.706.794,24	25.565,06	2.053,02	2.094,0804	2.053,0200	0,008%	8,402%
ΝΝ (L) Consumer Goods X CAP (USD)	09/08/17	122.120.540,04	1.475,06	1.577,68	1.609,2336	1.577,6800	-0,364%	10,216%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/08/17	151.028.724,65	15.615,26	705,99	720,1098	705,9900	-0,354%	14,793%
ΝΝ (L) Energy X CAP (USD)	09/08/17	93.632.973,01	30.923,44	987,95	1.007,7090	987,9500	-0,030%	-7,328%
ΝΝ (L) Materials X CAP (USD)	09/08/17	87.807.439,08	15.435,88	965,20	984,5040	965,2000	-0,281%	14,226%
ΝΝ (L) Information Technology X CAP (USD)	09/08/17	208.803.005,84	6.650,63	1.302,41	1.328,4582	1.302,4100	-0,313%	19,095%
ΝΝ (L) Utilities X CAP (USD)	09/08/17	22.786.015,46	4.045,23	770,54	785,9508	770,5400	-0,452%	11,921%
ΝΝ (L) Greater China Equity X CAP (USD)	09/08/17	144.956.889,44	29.327,53	1.097,95	1.119,9090	1.097,9500	0,109%	27,083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/08/17	1.052.031.230,29	26.203,54	276,13	281,6526	276,1300	-0,872%	3,057%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/08/17	364.235.434,00	42.461,69	57,78	58,9356	57,7800	-0,670%	20,175%
ΝΝ (L) Latin America Equity X CAP (USD)	09/08/17	112.802.043,43	5.659,87	1.727,72	1.762,2744	1.727,7200	-0,515%	16,213%
ΝΝ (L) Asia Income X CAP (USD)	09/08/17	204.330.500,83	7.941,46	1.043,99	1.064,8698	1.043,9900	-0,468%	22,992%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/08/17	56.569.424,78	340.413,16	54,08	55,1616	54,0800	-0,825%	1,179%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/17	573.008.400,84	60.635,38	112,79	115,0458	112,7900	-0,071%	11,156%
ΝΝ (L) Japan Equity X CAP (JPY)	09/08/17	35.074.664.159,00	260.711,19	4.358,00	4.445,1600	4.358,0000	-0,910%	6,008%
ΝΝ (L) Euro Equity X CAP (EUR)	09/08/17	495.218.600,66	13.440,36	147,47	150,4194	147,4700	-0,900%	8,426%
ΝΝ (L) European Equity X CAP (EUR)	09/08/17	219.676.546,89	242.288,04	57,08	58,2216	57,0800	-0,471%	7,172%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/08/17	757.158.471,78	77.252,50	398,48	406,4496	398,4800	-0,502%	-1,999%
ΝΝ (L) Industrials X CAP (EUR)	09/08/17	101.321.003,38	4.084,62	560,19	571,3938	560,1900	-0,301%	3,750%
ΝΝ (L) European High Dividend X CAP (EUR)	09/08/17	393.722.561,94	39.070,42	380,14	387,7428	380,1400	-0,845%	5,762%
ΝΝ (L) Euro Income X CAP (EUR)	09/08/17	88.609.364,99	1.359,95	1.282,77	1.308,4254	1.282,7700	-0,654%	11,623%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/08/17	84.176.033,41	31.979,73	722,07	736,5114	722,0700	-0,515%	13,744%
ΝΝ (L) Information Technology X CAP (EUR)	09/08/17	208.803.005,84	3.900,61	3.812,09	3.888,3318	3.812,0900	-0,355%	6,977%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/08/17	238.312.743,92	8.796,71	349,46	356,4492	349,4600	-0,228%	-7,241%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/08/17	304.817.279,96	2.558,30	1.325,38	1.351,8876	1.325,3800	0,168%	-5,262%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/17	268.336.673,58	144.272,73	396,72	404,6544	396,7200	-0,462%	10,283%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/17	147.963.637,99	18.783,15	236,01	238,3701	236,0100	-0,518%	-0,940%
ΝΝ (L) US Fixed Income X CAP (USD)	09/08/17	46.423.201,82	7.517,41	1.167,99	1.179,6699	1.167,9900	0,152%	1,848%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/08/17	147.963.637,99	2.920,74	902,89	911,9189	902,8900	-0,433%	-6,329%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/17	444.706.931,59	21.360,59	1.823,20	1.841,4320	1.823,2000	0,080%	4,616%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/08/17	1.184.736.245,04	42.552,06	542,82	548,2482	542,8200	0,188%	-0,468%
ΝΝ (L) US Credit X CAP (USD)	09/08/17	1.844.913.812,40	41.778,34	1.299,58	1.312,5758	1.299,5800	0,028%	4,390%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/08/17	3.180.926.338,60	21.527,23	494,78	499,7278	494,7800	-0,320%	2,229%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/08/17	332.424.169,98	36.154,76	170,37	172,0707	170,3700	0,176%	-1,571%
ΝΝ (L) Euro Credit X CAP (EUR)	09/08/17	636.308.985,28	20.040,67	173,70	175,4370	173,7000	0,115%	1,609%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/17	3.937.441.003,71	6.777,68	4.984,99	5.034,8399	4.984,9900	-0,137%	6,361%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/17	515.961.848,55	238.805,95	50,92	51,4292	50,9200	-0,216%	8,896%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/17	186.793.877,44	13.434,18	311,29	314,4029	311,2900	0,335%	-0,885%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/08/17	103.666.418,81	43.680,96	255,48	255,4800	255,4800	-0,004%	-0,316%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/17	767.229.714,31	25.953,98	1.267,33	1.286,3400	1.267,3300	-0,276%	-0,362%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/17	522.540.257,43	97.079,99	550,44	558,6966	550,4400	-0,100%	-0,831%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/17	212.106.764,83	15.639,46	705,33	715,9100	705,3300	-0,393%	-0,191%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/08/17	176.093.287,05	5.151,11	634,91	644,4337	634,9100	-0,317%	3,300%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/08/17	101.906.979,64	3.557,84	261,45	264,0645	261,4500	-0,088%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	09/08/17	98.848.205,77	1.203.809,15	31,79	31,9490	31,7900	-0,438%	1,565%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/08/17	943.863.024,94	91.171,46	283,19	287,4379	283,1900	-0,243%	-0,418%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/08/17	244.841.952,25	22.248,82	356,39	363,5178	356,3900	-0,636%	-3,002%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/08/17	44.686.973,89	6.397.566,70	6.9850	7,1247	6.9850	0,353%	21,764%
3Κ Α/Κ ΜΙΚΤΟ	09/08/17	6.862.742,66	2.180.017,53	3.1480	3,1952	3.1480	-0,155%	18,359%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/17	73.113,35	11.146,24	6.5595	6,5595	6.5595	-0,151%	19,329%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/08/17	4.115.077,55	781.296,84	5,2670	5,2670	5,2670	-0,002%	-0,346%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/08/17	1.422.321,04	194.970,71	7,2950	7,4409	7,0762	0,040%	31,052%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/17	7.360,75	562,10	13,0952	13,0952	13,0952	0,027%	30,952%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/17	292.835,54	30.000,00	9,7612	9,7612	9,7612	0,351%	-2,388%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/17	291.737,65	30.000,00	9,7246	9,7246	9,7246	-0,359%	-2,754%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

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