

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	12/09/17	276.282.485,10	24.897,38	1.046,12	1.067,0424	1.046,1200	-0,083%	6,720%
ΝΝ (L) Telecom X CAP (USD)	12/09/17	65.585.264,32	1.331,80	885,85	903,5670	885,8500	0,115%	6,282%
ΝΝ (L) Health Care X CAP (USD)	12/09/17	296.561.132,15	3.862,63	1.775,14	1.810,6428	1.775,1400	0,302%	21,074%
ΝΝ (L) Food & Beverages X CAP (USD)	12/09/17	326.085.006,20	24.785,08	2.066,97	2.108,3094	2.066,9700	-0,088%	9,139%
ΝΝ (L) Consumer Goods X CAP (USD)	12/09/17	118.233.681,48	1.469,30	1.575,60	1.607,1120	1.575,6000	0,221%	10,071%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/09/17	147.409.695,02	13.597,24	700,78	714,7956	700,7800	0,933%	13,946%
ΝΝ (L) Energy X CAP (USD)	12/09/17	97.880.715,09	32.278,28	1.007,00	1.027,1400	1.007,0000	0,385%	-5,541%
ΝΝ (L) Materials X CAP (USD)	12/09/17	85.663.909,68	14.638,56	1.014,55	1.034,8410	1.014,5500	0,602%	20,067%
ΝΝ (L) Information Technology X CAP (USD)	12/09/17	205.641.262,36	6.382,03	1.337,18	1.363,9236	1.337,1800	0,277%	22,274%
ΝΝ (L) Utilities X CAP (USD)	12/09/17	21.958.354,14	3.859,13	788,91	804,6882	788,9100	-1,331%	14,589%
ΝΝ (L) Greater China Equity X CAP (USD)	12/09/17	147.741.068,55	28.352,72	1.118,45	1.140,8190	1.118,4500	0,167%	29,456%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/09/17	1.050.657.740,40	26.063,79	276,94	282,4788	276,9400	0,669%	3,359%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/09/17	365.678.933,68	42.415,10	59,33	60,5166	59,3300	-0,118%	23,399%
ΝΝ (L) Latin America Equity X CAP (USD)	12/09/17	123.348.515,88	5.588,65	1.863,22	1.900,4844	1.863,2200	-0,351%	25,327%
ΝΝ (L) Asia Income X CAP (USD)	12/09/17	215.471.413,49	8.369,49	1.058,16	1.079,3232	1.058,1600	0,097%	24,661%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/09/17	59.197.147,44	339.340,99	56,13	57,2526	56,1300	-0,267%	5,014%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/17	610.267.397,00	45.780,99	113,72	115,9944	113,7200	0,486%	12,073%
ΝΝ (L) Japan Equity X CAP (JPY)	12/09/17	35.343.401.952,00	234.780,39	4.360,00	4.447,2000	4.360,0000	0,554%	6,057%
ΝΝ (L) Euro Equity X CAP (EUR)	12/09/17	506.252.826,75	13.576,85	149,16	152,1432	149,1600	0,634%	9,668%
ΝΝ (L) European Equity X CAP (EUR)	12/09/17	212.520.811,15	100.807,29	57,36	58,5072	57,3600	0,543%	7,698%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/09/17	723.146.670,04	70.449,74	395,28	403,1856	395,2800	0,803%	-2,786%
ΝΝ (L) Industrials X CAP (EUR)	12/09/17	99.110.991,95	4.144,19	559,98	571,1796	559,9800	0,439%	3,712%
ΝΝ (L) European High Dividend X CAP (EUR)	12/09/17	394.904.594,80	37.421,79	378,82	386,3964	378,8200	0,710%	5,395%
ΝΝ (L) Euro Income X CAP (EUR)	12/09/17	89.545.147,78	1.341,45	1.304,96	1.331,0592	1.304,9600	0,588%	13,554%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/09/17	86.666.457,41	31.739,84	738,65	753,4230	738,6500	0,282%	16,356%
ΝΝ (L) Information Technology X CAP (EUR)	12/09/17	205.641.262,36	3.874,74	3.844,58	3.921,4716	3.844,5800	0,530%	7,889%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/09/17	251.913.693,32	8.574,92	344,99	351,8898	344,9900	0,320%	-8,428%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/09/17	307.332.754,32	2.518,41	1.311,34	1.337,5668	1.311,3400	-0,851%	-6,265%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/17	288.515.498,97	142.619,60	408,72	416,8944	408,7200	0,588%	13,619%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/17	144.664.334,33	18.524,43	233,51	235,8451	233,5100	-0,554%	-1,990%
ΝΝ (L) US Fixed Income X CAP (USD)	12/09/17	46.491.121,08	7.728,63	1.172,38	1.184,1038	1.172,3800	-0,213%	2,231%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/09/17	144.664.334,33	2.923,56	885,25	894,1025	885,2500	-0,498%	-8,159%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/17	440.336.817,08	21.100,03	1.838,25	1.856,6325	1.838,2500	-0,127%	5,480%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/09/17	1.175.848.708,71	41.735,04	541,64	547,0564	541,6400	-0,379%	-0,682%
ΝΝ (L) US Credit X CAP (USD)	12/09/17	1.786.170.619,99	38.078,37	1.303,99	1.317,0299	1.303,9900	-0,133%	4,744%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/09/17	3.101.669.538,77	21.799,08	496,43	501,3943	496,4300	0,030%	2,570%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/09/17	365.731.239,52	36.230,59	170,60	172,3060	170,6000	-0,304%	-1,439%
ΝΝ (L) Euro Credit X CAP (EUR)	12/09/17	605.569.894,06	20.360,49	173,55	175,2855	173,5500	-0,178%	1,521%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/17	4.261.643.907,10	6.567,72	5.067,56	5.118,2356	5.067,5600	-0,484%	8,122%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/17	535.370.495,10	241.148,25	51,90	52,4190	51,9000	-0,326%	10,992%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/17	187.603.264,95	13.280,27	311,14	314,2514	311,1400	-1,005%	-0,933%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/09/17	100.552.008,84	40.791,82	255,38	255,3800	255,3800	0,000%	-0,355%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/17	770.750.996,56	25.529,04	1.264,19	1.283,1529	1.264,1900	0,245%	-0,609%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/17	523.474.693,48	95.582,22	549,07	557,3061	549,0700	-0,022%	-1,077%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/17	212.343.221,54	15.423,68	703,81	714,3672	703,8100	0,504%	-0,406%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	12/09/17	187.524.014,45	5.199,75	640,92	650,5338	640,9200	0,106%	4,277%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/09/17	125.948.330,62	3.520,08	260,67	263,2767	260,6700	0,019%	-0,314%
ΝΝ (L) First Class Protection P CAP (EUR)	12/09/17	98.971.014,22	1.197.233,73	31,83	31,9892	31,8300	0,189%	1,693%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/09/17	934.294.633,91	89.668,42	283,47	287,7221	283,4700	0,014%	-0,320%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/09/17	257.713.134,35	22.090,49	363,88	371,1576	363,8800	0,594%	-0,963%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/09/17	43.225.893,31	6.380.683,07	6,7745	6,9100	6,7745	0,439%	18,095%
3Κ Α/Κ ΜΙΚΤΟ	12/09/17	6.808.092,83	2.169.690,23	3,1378	3,1849	3,1378	0,603%	17,976%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/17	74.155,55	11.328,11	6,5462	6,5462	6,5462	0,609%	19,087%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/09/17	4.091.754,88	777.179,87	5,2649	5,2649	5,2649	-0,002%	-0,386%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/17	1.393.923,87	194.508,39	7,1664	7,3097	6,9514	0,328%	28,742%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/17	8.429,75	652,76	12,9139	12,9139	12,9139	0,315%	29,139%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/17	361.398,26	38.148,36	9,4735	9,4735	9,4735	0,736%	-5,265%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/17	324.500,76	32.755,96	9,9066	9,9066	9,9066	0,361%	-0,934%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**