

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 4/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	05/10/17	276.528.851,02	25.034,36	1.041,71	1.062,5442	1.041,7100	-0,114%	6,270%
ΝΝ (L) Telecom X CAP (USD)	05/10/17	64.651.174,68	1.327,36	885,13	902,8326	885,1300	0,069%	6,196%
ΝΝ (L) Health Care X CAP (USD)	05/10/17	335.173.117,35	3.958,95	1.781,00	1.816,6200	1.781,0000	-0,190%	21,474%
ΝΝ (L) Food & Beverages X CAP (USD)	05/10/17	313.418.860,93	24.823,17	2.046,28	2.087,2056	2.046,2800	0,197%	8,046%
ΝΝ (L) Consumer Goods X CAP (USD)	05/10/17	115.674.032,41	1.491,52	1.607,87	1.640,0274	1.607,8700	0,101%	12,325%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/10/17	139.192.171,61	12.968,83	722,47	736,3194	722,4700	0,360%	17,473%
ΝΝ (L) Energy X CAP (USD)	05/10/17	111.920.715,28	30.493,31	1.054,13	1.075,2126	1.054,1300	0,355%	-1,120%
ΝΝ (L) Materials X CAP (USD)	05/10/17	84.536.881,16	13.543,71	1.024,42	1.044,9084	1.024,4200	0,021%	21,235%
ΝΝ (L) Information Technology X CAP (USD)	05/10/17	213.468.836,36	5.923,69	1.351,50	1.378,5300	1.351,5000	0,629%	23,584%
ΝΝ (L) Utilities X CAP (USD)	05/10/17	19.997.660,59	3.776,79	768,48	783,8496	768,4800	0,313%	11,621%
ΝΝ (L) Greater China Equity X CAP (USD)	05/10/17	155.445.921,91	28.319,76	1.144,05	1.166,9310	1.144,0500	0,502%	32,419%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/10/17	1.071.302.932,60	25.615,87	285,16	290,8632	285,1600	0,345%	6,427%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/10/17	378.473.624,80	42.830,98	59,29	60,4758	59,2900	0,000%	23,315%
ΝΝ (L) Latin America Equity X CAP (USD)	05/10/17	122.647.167,78	5.522,04	1.889,75	1.927,5450	1.889,7500	0,039%	27,111%
ΝΝ (L) Asia Income X CAP (USD)	05/10/17	222.309.201,07	9.204,10	1.070,75	1.092,1650	1.070,7500	0,076%	26,144%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/10/17	57.478.762,33	336.014,23	56,38	57,5076	56,3800	0,445%	5,482%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/17	653.845.723,03	45.266,01	116,54	118,8708	116,5400	0,301%	14,852%
ΝΝ (L) Japan Equity X CAP (JPY)	05/10/17	37.437.970.415,00	231.637,93	4.553,00	4.644,0600	4.553,0000	-0,197%	10,752%
ΝΝ (L) Euro Equity X CAP (EUR)	05/10/17	510.083.379,39	13.420,17	151,98	155,0196	151,9800	0,323%	11,742%
ΝΝ (L) European Equity X CAP (EUR)	05/10/17	215.751.593,60	104.018,17	58,36	59,5272	58,3600	0,327%	9,576%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/10/17	726.801.440,55	69.484,83	408,21	416,3742	408,2100	0,688%	0,393%
ΝΝ (L) Industrials X CAP (EUR)	05/10/17	102.416.686,63	4.329,75	586,60	598,3320	586,6000	0,358%	8,642%
ΝΝ (L) European High Dividend X CAP (EUR)	05/10/17	395.836.313,10	37.061,99	388,35	396,1170	388,3500	0,289%	8,046%
ΝΝ (L) Euro Income X CAP (EUR)	05/10/17	90.851.776,50	1.324,63	1.323,55	1.350,0210	1.323,5500	0,261%	15,171%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/10/17	94.479.374,04	32.034,68	753,10	768,1620	753,1000	0,225%	18,632%
ΝΝ (L) Information Technology X CAP (EUR)	05/10/17	213.468.836,36	3.865,31	3.965,04	4.044,3408	3.965,0400	1,033%	11,269%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/10/17	252.936.534,72	7.876,19	355,22	362,3244	355,2200	0,566%	-5,712%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/10/17	306.880.909,24	2.489,52	1.319,79	1.346,1858	1.319,7900	0,393%	-5,661%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/17	301.735.772,90	142.948,20	417,08	425,4216	417,0800	0,180%	15,943%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/17	144.250.064,82	17.891,91	231,87	234,1887	231,8700	-0,069%	-2,678%
ΝΝ (L) US Fixed Income X CAP (USD)	05/10/17	45.697.396,62	7.585,41	1.167,31	1.178,9831	1.167,3100	-0,023%	1,788%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/10/17	144.250.064,82	2.845,73	887,32	896,1932	887,3200	0,172%	-7,944%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/17	435.035.744,57	20.770,54	1.835,35	1.853,7035	1.835,3500	-0,025%	5,313%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/10/17	1.176.136.932,93	40.451,02	540,49	545,8949	540,4900	0,069%	-0,893%
ΝΝ (L) US Credit X CAP (USD)	05/10/17	1.785.368.346,83	39.021,39	1.310,59	1.323,6959	1.310,5900	-0,080%	5,274%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/10/17	3.074.945.167,41	22.037,93	498,63	503,6163	498,6300	0,048%	3,025%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/10/17	377.250.099,75	36.101,85	169,96	171,6596	169,9600	-0,071%	-1,808%
ΝΝ (L) Euro Credit X CAP (EUR)	05/10/17	594.332.762,50	19.761,17	173,44	175,1744	173,4400	-0,035%	1,457%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/17	4.364.719.065,80	6.926,33	5.062,56	5.113,1856	5.062,5600	0,027%	8,016%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/17	518.757.146,46	253.366,30	51,07	51,5807	51,0700	-0,078%	9,217%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/17	184.635.941,56	13.689,93	306,59	309,6559	306,5900	-0,075%	-2,382%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/10/17	98.729.023,89	40.245,16	255,29	255,2900	255,2900	-0,004%	-0,390%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/17	785.840.833,55	24.873,06	1.285,81	1.305,0972	1.285,8100	0,319%	1,090%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/17	526.606.278,49	92.463,92	552,81	561,1022	552,8100	0,190%	-0,404%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/17	218.358.328,44	14.720,04	722,20	733,0330	722,2000	0,403%	2,196%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/10/17	197.935.037,05	5.448,78	645,50	655,1825	645,5000	0,088%	5,023%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/10/17	126.602.081,74	3.409,06	260,72	263,3272	260,7200	0,035%	-0,294%
ΝΝ (L) First Class Protection P CAP (EUR)	05/10/17	99.546.140,25	1.183.745,93	32,11	32,2706	32,1100	0,187%	2,588%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/10/17	922.769.237,61	89.766,05	285,02	289,2953	285,0200	0,271%	0,225%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/10/17	267.968.145,76	21.935,33	371,37	378,7974	371,3700	0,059%	1,075%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/17	41.483.841,62	6.358.861,91	6.5238	6.6543	6.5238	-0,474%	13,724%
3K A/K ΜΙΚΤΟ	05/10/17	6.661.924,26	2.157.506,04	3.0878	3.1341	3.0878	-0,026%	16,096%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/17	74.186,29	11.517,63	6.4411	6.4411	6.4411	-0,050%	17,175%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/10/17	4.085.846,61	776.263,73	5.2635	5.2635	5.2635	0,000%	-0,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/17	1.360.876,11	194.764,81	6.9873	7.1270	6.7777	0,268%	25,524%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/17	9.434,82	749,34	12.5908	12.5908	12.5908	0,264%	25,908%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/17	525.957,99	60.581,55	8.6818	8.6818	8.6818	-0,736%	-13,182%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/17	374.878,20	38.099,11	9.8396	9.8396	9.8396	0,075%	-1,604%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/17	21.016,16	4.204,91	4.9980	5.0480	4.9980	0,076%	-0,040%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ

ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ