

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 4/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	11/10/17	280.224.988,51	25.024,09	1.043,24	1.064,1048	1.043,2400	0,129%	6,426%
ΝΝ (L) Telecom X CAP (USD)	11/10/17	64.467.998,45	1.323,11	884,65	902,3430	884,6500	0,058%	6,138%
ΝΝ (L) Health Care X CAP (USD)	11/10/17	344.596.768,22	3.958,13	1.777,60	1.813,1520	1.777,6000	0,110%	21,242%
ΝΝ (L) Food & Beverages X CAP (USD)	11/10/17	312.358.466,31	24.185,84	2.044,59	2.085,4818	2.044,5900	0,078%	7,957%
ΝΝ (L) Consumer Goods X CAP (USD)	11/10/17	79.425.680,83	1.493,07	1.611,08	1.643,3016	1.611,0800	-0,199%	12,550%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/10/17	139.909.623,83	12.782,22	724,60	739,0920	724,6000	-0,134%	17,819%
ΝΝ (L) Energy X CAP (USD)	11/10/17	115.076.717,08	30.631,51	1.053,20	1.074,2640	1.053,2000	0,364%	-1,207%
ΝΝ (L) Materials X CAP (USD)	11/10/17	84.144.010,08	13.488,28	1.021,24	1.041,6648	1.021,2400	-0,556%	20,858%
ΝΝ (L) Information Technology X CAP (USD)	11/10/17	216.956.925,45	5.850,09	1.364,42	1.391,7084	1.364,4200	0,315%	24,765%
ΝΝ (L) Utilities X CAP (USD)	11/10/17	20.056.565,45	3.642,50	780,76	796,3752	780,7600	0,799%	13,405%
ΝΝ (L) Greater China Equity X CAP (USD)	11/10/17	157.522.370,80	29.050,39	1.152,04	1.175,0808	1.152,0400	-0,332%	33,344%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/10/17	1.059.126.476,01	25.344,34	282,03	287,6706	282,0300	-0,089%	5,259%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/10/17	382.145.615,85	42.832,64	59,81	61,0062	59,8100	0,336%	24,397%
ΝΝ (L) Latin America Equity X CAP (USD)	11/10/17	124.899.734,84	5.555,16	1.849,56	1.886,5512	1.849,5600	-0,769%	24,408%
ΝΝ (L) Asia Income X CAP (USD)	11/10/17	227.487.890,32	9.383,77	1.080,24	1.101,8448	1.080,2400	-0,138%	27,262%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/10/17	57.299.403,78	335.155,26	56,29	57,4158	56,2900	0,608%	5,313%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/17	647.574.886,91	45.685,19	116,32	118,6464	116,3200	-0,009%	14,635%
ΝΝ (L) Japan Equity X CAP (JPY)	11/10/17	37.779.811.079,00	231.849,16	4.597,00	4.688,9400	4.597,0000	0,109%	11,822%
ΝΝ (L) Euro Equity X CAP (EUR)	11/10/17	509.227.807,79	13.281,04	152,12	155,1624	152,1200	0,303%	11,845%
ΝΝ (L) European Equity X CAP (EUR)	11/10/17	215.854.679,16	103.668,66	58,40	59,5680	58,4000	0,103%	9,651%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/10/17	719.813.394,23	69.283,22	404,08	412,1616	404,0800	-0,109%	-0,622%
ΝΝ (L) Industrials X CAP (EUR)	11/10/17	101.620.101,75	4.324,78	582,68	594,3336	582,6800	-0,141%	7,916%
ΝΝ (L) European High Dividend X CAP (EUR)	11/10/17	394.386.402,47	36.814,06	386,82	394,5564	386,8200	0,168%	7,620%
ΝΝ (L) Euro Income X CAP (EUR)	11/10/17	90.927.669,03	1.317,13	1.325,11	1.351,6122	1.325,1100	0,272%	15,307%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/10/17	94.882.089,48	31.821,28	756,31	771,4362	756,3100	0,162%	19,138%
ΝΝ (L) Information Technology X CAP (EUR)	11/10/17	216.956.925,45	3.860,66	3.959,34	4.038,5268	3.959,3400	0,086%	11,109%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/10/17	257.058.892,39	7.878,85	351,75	358,7850	351,7500	-0,184%	-6,633%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/10/17	306.716.867,21	2.492,02	1.314,38	1.340,6676	1.314,3800	0,049%	-6,048%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/17	300.762.022,99	142.281,36	412,38	420,6276	412,3800	0,058%	14,636%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/17	142.299.186,49	17.727,82	229,68	231,9768	229,6800	-0,243%	-3,597%
ΝΝ (L) US Fixed Income X CAP (USD)	11/10/17	45.586.303,96	7.570,63	1.167,57	1.179,2457	1.167,5700	0,019%	1,811%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/10/17	142.299.186,49	2.845,78	872,54	881,2654	872,5400	-0,464%	-9,477%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/17	434.726.385,87	20.726,61	1.838,84	1.857,2284	1.838,8400	0,087%	5,514%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/10/17	1.172.743.630,31	40.257,55	540,47	545,8747	540,4700	-0,055%	-0,897%
ΝΝ (L) US Credit X CAP (USD)	11/10/17	1.799.778.528,05	41.201,78	1.311,67	1.324,7867	1.311,6700	-0,048%	5,361%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/10/17	3.054.176.211,06	22.033,60	499,00	503,9900	499,0000	0,034%	3,101%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/10/17	378.173.847,69	35.878,31	169,95	171,6495	169,9500	-0,059%	-1,814%
ΝΝ (L) Euro Credit X CAP (EUR)	11/10/17	589.732.884,54	19.731,27	173,82	175,5582	173,8200	0,104%	1,679%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/17	4.390.641.717,65	7.004,06	5.055,63	5.106,1863	5.055,6300	-0,002%	7,868%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/17	497.048.581,22	254.340,72	50,91	51,4191	50,9100	0,020%	8,875%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/17	182.586.604,13	13.689,93	307,92	310,9992	307,9200	0,163%	-1,958%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/10/17	98.493.342,18	40.571,36	255,27	255,2700	255,2700	-0,004%	-0,398%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/17	781.324.286,01	24.802,54	1.280,00	1.299,2000	1.280,0000	-0,062%	0,634%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/17	526.238.319,88	91.803,75	551,57	559,8436	551,5700	-0,033%	-0,627%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/17	217.231.226,53	14.735,24	717,03	727,7855	717,0300	-0,123%	1,465%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/10/17	200.743.795,14	5.571,03	645,86	655,5479	645,8600	0,132%	5,081%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/10/17	140.917.793,96	3.399,40	260,66	263,2666	260,6600	-0,176%	-0,317%
ΝΝ (L) First Class Protection P CAP (EUR)	11/10/17	99.432.305,04	1.183.212,50	32,09	32,2505	32,0900	0,094%	2,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/10/17	919.229.780,86	89.269,50	284,56	288,8284	284,5600	0,060%	0,063%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/10/17	288.447.417,06	21.858,17	370,83	378,2466	370,8300	0,167%	0,928%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/17	41.523.987,71	6.356.334,14	6.5327	6.6634	6.5327	-0,734%	13,880%
3K A/K ΜΙΚΤΟ	11/10/17	6.682.455,55	2.159.983,61	3.0938	3.1402	3.0938	-0,280%	16,321%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/17	74.371,32	11.517,63	6.4572	6.4572	6.4572	-0,239%	17,468%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/10/17	4.083.936,89	775.987,02	5.2629	5.2629	5.2629	-0,002%	-0,424%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/17	1.359.715,85	195.326,05	6.9613	7.1005	6.7525	-0,750%	25,057%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/17	9.402,80	749,34	12.5481	12.5481	12.5481	-0,745%	25,481%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/17	548.811,79	62.960,61	8,7167	8,7167	8,7167	-0,757%	-12,833%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/17	378.858,21	38.352,62	9,8783	9,8783	9,8783	0,248%	-1,217%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/10/17	24.068,06	4.797,30	5,0170	5,0672	5,0170	0,246%	0,340%

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