

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)	16/10/17	282.862.871,49	25.018,20	1.053,59	1.074,6618	1.053,5900	0,426%	7,482%
ΝΝ (L) Telecom X CAP (USD)	16/10/17	63.986.926,77	1.323,12	884,03	901,7106	884,0300	0,099%	6,064%
ΝΝ (L) Health Care X CAP (USD)	16/10/17	342.402.012,92	3.971,89	1.761,01	1.796,2302	1.761,0100	-0,434%	20,110%
ΝΝ (L) Food & Beverages X CAP (USD)	16/10/17	313.000.098,17	23.995,63	2.060,56	2.101,7712	2.060,5600	-0,052%	8,800%
ΝΝ (L) Consumer Goods X CAP (USD)	16/10/17	79.779.240,46	1.739,05	1.611,06	1.643,2812	1.611,0600	0,029%	12,548%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/10/17	138.647.718,89	12.760,75	724,14	738,6228	724,1400	0,152%	17,744%
ΝΝ (L) Energy X CAP (USD)	16/10/17	114.996.424,61	30.016,15	1.050,42	1.071,4284	1.050,4200	-0,155%	-1,468%
ΝΝ (L) Materials X CAP (USD)	16/10/17	84.579.875,01	13.492,50	1.030,73	1.051,3446	1.030,7300	-0,180%	21,981%
ΝΝ (L) Information Technology X CAP (USD)	16/10/17	218.563.615,12	5.658,84	1.383,47	1.411,1394	1.383,4700	0,438%	26,507%
ΝΝ (L) Utilities X CAP (USD)	16/10/17	20.107.506,77	3.643,24	783,32	798,9864	783,3200	-0,283%	13,777%
ΝΝ (L) Greater China Equity X CAP (USD)	16/10/17	160.766.707,96	29.908,42	1.166,58	1.189,9116	1.166,5800	0,690%	35,027%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/10/17	1.065.543.655,40	25.581,74	283,71	289,3942	283,7100	0,325%	5,886%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/10/17	386.679.304,73	44.108,85	60,27	61,4754	60,2700	0,150%	25,354%
ΝΝ (L) Latin America Equity X CAP (USD)	16/10/17	123.449.535,97	5.702,76	1.828,46	1.865,0292	1.828,4600	-0,689%	22,989%
ΝΝ (L) Asia Income X CAP (USD)	16/10/17	228.295.214,73	9.310,31	1.091,37	1.113,1974	1.091,3700	0,121%	28,573%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/10/17	58.203.799,53	335.369,15	57,20	58,3440	57,2000	0,616%	7,016%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/17	646.664.921,99	45.469,88	116,33	118,6566	116,3300	0,181%	14,645%
ΝΝ (L) Japan Equity X CAP (JPY)	16/10/17	38.454.320.146,00	230.541,20	4.643,00	4.735,8600	4.643,0000	0,433%	12,941%
ΝΝ (L) Euro Equity X CAP (EUR)	16/10/17	508.866.093,29	13.601,07	151,95	154,9890	151,9500	-0,053%	11,720%
ΝΝ (L) European Equity X CAP (EUR)	16/10/17	216.439.685,77	103.404,87	58,59	59,7618	58,5900	-0,170%	10,008%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/10/17	722.398.714,63	69.265,90	405,66	413,7732	405,6600	0,260%	-0,234%
ΝΝ (L) Industrials X CAP (EUR)	16/10/17	99.784.098,52	4.526,84	587,76	599,5152	587,7600	0,266%	8,857%
ΝΝ (L) European High Dividend X CAP (EUR)	16/10/17	397.958.716,40	36.606,70	387,97	395,7294	387,9700	-0,010%	7,940%
ΝΝ (L) Euro Income X CAP (EUR)	16/10/17	89.335.825,11	1.315,64	1.324,06	1.350,5412	1.324,0600	-0,065%	15,216%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/10/17	95.220.040,43	31.911,50	758,62	773,7924	758,6200	-0,025%	19,502%
ΝΝ (L) Information Technology X CAP (EUR)	16/10/17	218.563.615,12	3.867,37	4.030,25	4.110,8550	4.030,2500	0,762%	13,099%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/10/17	257.168.910,71	7.868,68	354,04	361,1208	354,0400	0,369%	-6,025%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/10/17	310.446.599,44	2.501,21	1.329,46	1.356,0492	1.329,4600	0,331%	-4,970%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/17	298.778.522,56	141.599,29	415,55	423,8610	415,5500	0,314%	15,517%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/17	142.392.628,54	17.700,46	229,66	231,9566	229,6600	-0,209%	-3,605%
ΝΝ (L) US Fixed Income X CAP (USD)	16/10/17	45.487.438,35	7.487,38	1.168,64	1.180,3264	1.168,6400	-0,112%	1,904%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/10/17	142.392.628,54	2.839,70	876,31	885,0731	876,3100	0,033%	-9,086%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/17	434.538.411,53	20.639,67	1.845,08	1.863,5308	1.845,0800	0,098%	5,872%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/10/17	1.176.475.886,31	40.184,40	542,66	548,0866	542,6600	0,140%	-0,495%
ΝΝ (L) US Credit X CAP (USD)	16/10/17	1.795.507.026,06	40.661,49	1.314,86	1.328,0086	1.314,8600	-0,117%	5,617%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/10/17	3.061.506.190,08	22.046,92	499,01	504,0001	499,0100	0,070%	3,103%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/10/17	379.160.027,85	35.876,65	170,42	172,1242	170,4200	0,106%	-1,543%
ΝΝ (L) Euro Credit X CAP (EUR)	16/10/17	620.647.107,88	19.731,79	174,36	176,1036	174,3600	0,167%	1,995%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/17	4.413.320.785,70	7.056,41	5.065,44	5.116,0944	5.065,4400	0,026%	8,077%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/17	497.763.642,27	253.185,15	51,00	51,5100	51,0000	-0,215%	9,068%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/17	182.323.523,42	13.401,98	308,61	311,6961	308,6100	0,094%	-1,738%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/10/17	93.305.463,16	40.514,46	255,26	255,2600	255,2600	0,000%	-0,402%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/17	784.492.114,67	24.580,55	1.285,45	1.304,7318	1.285,4500	0,242%	1,062%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/17	528.177.133,19	91.208,96	553,84	562,1476	553,8400	0,195%	-0,218%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/17	218.304.870,58	14.648,84	720,43	731,2365	720,4300	0,291%	1,946%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/10/17	204.570.157,59	5.644,76	647,80	657,5170	647,8000	0,022%	5,397%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/10/17	140.964.686,09	3.398,14	260,39	262,9939	260,3900	-0,012%	-0,421%
ΝΝ (L) First Class Protection P CAP (EUR)	16/10/17	99.144.295,84	1.178.127,05	32,08	32,2404	32,0800	-0,031%	2,492%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/10/17	922.430.934,91	89.021,56	285,22	289,4983	285,2200	0,133%	0,295%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/10/17	270.232.636,61	21.882,51	373,15	380,6130	373,1500	0,048%	1,560%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/17	42.077.878,93	6.350.481,31	6,6259	6,7584	6,6259	0,566%	15,504%
3Κ Α/Κ ΜΙΚΤΟ	16/10/17	6.766.255,33	2.161.338,46	3,1306	3,1776	3,1306	0,394%	17,705%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/17	75.317,90	11.517,63	6,5394	6,5394	6,5394	0,408%	18,963%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/10/17	4.082.914,67	775.821,34	5,2627	5,2627	5,2627	-0,006%	-0,428%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/17	1.374.645,23	195.830,30	7,0196	7,1600	6,8090	0,234%	26,104%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/17	9.484,12	749,34	12,6566	12,6566	12,6566	0,253%	26,566%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/17	570.053,83	64.120,09	8,8904	8,8904	8,8904	0,568%	-11,096%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/17	384.671,22	38.555,71	9,9770	9,9770	9,9770	0,433%	-0,230%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/10/17	24.305,92	4.797,30	5,0666	5,1173	5,0666	0,426%	1,332%

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