

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)	18/10/17	286.692.891,11	25.014,11	1.059,13	1.080,3126	1.059,1300	0,317%	8,047%
ΝΝ (L) Telecom X CAP (USD)	18/10/17	63.648.505,88	1.320,39	879,55	897,1410	879,5500	0,001%	5,526%
ΝΝ (L) Health Care X CAP (USD)	18/10/17	345.937.677,14	3.976,15	1.778,18	1.813,7436	1.778,1800	0,065%	21,281%
ΝΝ (L) Food & Beverages X CAP (USD)	18/10/17	311.763.474,88	23.924,75	2.054,32	2.095,4064	2.054,3200	0,201%	8,471%
ΝΝ (L) Consumer Goods X CAP (USD)	18/10/17	79.672.722,19	1.728,71	1.607,95	1.640,1090	1.607,9500	0,090%	12,331%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/10/17	139.060.743,10	12.918,81	725,81	740,3262	725,8100	0,561%	18,016%
ΝΝ (L) Energy X CAP (USD)	18/10/17	115.243.099,29	30.162,17	1.044,16	1.065,0432	1.044,1600	-0,334%	-2,055%
ΝΝ (L) Materials X CAP (USD)	18/10/17	83.433.440,75	13.522,19	1.023,68	1.044,1536	1.023,6800	-0,059%	21,147%
ΝΝ (L) Information Technology X CAP (USD)	18/10/17	219.369.645,08	5.626,14	1.388,45	1.416,2190	1.388,4500	0,358%	26,963%
ΝΝ (L) Utilities X CAP (USD)	18/10/17	20.162.167,79	3.668,36	785,13	800,8326	785,1300	0,179%	14,040%
ΝΝ (L) Greater China Equity X CAP (USD)	18/10/17	159.804.606,39	29.723,35	1.162,73	1.185,9846	1.162,7300	0,136%	34,581%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/10/17	1.063.874.876,17	25.578,67	283,09	288,7518	283,0900	-0,454%	5,654%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/10/17	385.106.214,86	44.006,62	59,93	61,1286	59,9300	0,167%	24,648%
ΝΝ (L) Latin America Equity X CAP (USD)	18/10/17	123.765.924,87	5.683,11	1.828,71	1.865,2842	1.828,7100	0,592%	23,005%
ΝΝ (L) Asia Income X CAP (USD)	18/10/17	225.937.786,88	9.267,43	1.088,30	1.110,0660	1.088,3000	0,023%	28,212%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/10/17	57.531.549,54	335.914,83	56,88	58,0176	56,8800	-0,105%	6,417%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/17	646.785.266,82	45.622,70	116,60	118,9320	116,6000	0,086%	14,911%
ΝΝ (L) Japan Equity X CAP (JPY)	18/10/17	38.732.642.722,00	231.139,61	4.666,00	4.759,3200	4.666,0000	0,086%	13,500%
ΝΝ (L) Euro Equity X CAP (EUR)	18/10/17	511.957.952,06	13.602,37	152,71	155,7642	152,7100	0,487%	12,279%
ΝΝ (L) European Equity X CAP (EUR)	18/10/17	216.782.807,94	100.419,99	58,73	59,9046	58,7300	0,496%	10,270%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/10/17	722.580.905,38	69.213,64	406,22	414,3444	406,2200	0,012%	-0,096%
ΝΝ (L) Industrials X CAP (EUR)	18/10/17	99.655.498,60	4.532,98	587,09	598,8318	587,0900	-0,007%	8,732%
ΝΝ (L) European High Dividend X CAP (EUR)	18/10/17	397.938.577,53	36.596,06	388,02	395,7804	388,0200	0,232%	7,954%
ΝΝ (L) Euro Income X CAP (EUR)	18/10/17	89.645.537,90	1.315,64	1.329,98	1.356,5796	1.329,9800	0,407%	15,731%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/10/17	95.422.677,36	32.003,31	758,81	773,9862	758,8100	0,213%	19,532%
ΝΝ (L) Information Technology X CAP (EUR)	18/10/17	219.369.645,08	3.877,82	4.051,97	4.133,0094	4.051,9700	0,149%	13,709%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/10/17	257.955.508,02	7.831,82	354,30	361,3860	354,3000	-0,180%	-5,956%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/10/17	319.952.587,83	2.543,52	1.329,70	1.356,2940	1.329,7000	-0,329%	-4,953%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/17	294.669.731,91	140.826,61	416,11	424,4322	416,1100	0,036%	15,673%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/17	142.274.467,63	17.693,66	229,74	232,0374	229,7400	0,257%	-3,572%
ΝΝ (L) US Fixed Income X CAP (USD)	18/10/17	45.469.477,27	7.477,08	1.167,69	1.179,3669	1.167,6900	-0,098%	1,822%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/10/17	142.274.467,63	2.823,12	875,81	884,5681	875,8100	0,039%	-9,138%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/17	432.958.229,36	20.261,56	1.844,36	1.862,8036	1.844,3600	-0,023%	5,830%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/10/17	1.173.910.293,61	40.122,66	542,09	547,5109	542,0900	-0,168%	-0,600%
ΝΝ (L) US Credit X CAP (USD)	18/10/17	1.787.399.681,61	40.946,09	1.312,83	1.325,9583	1.312,8300	-0,203%	5,454%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/10/17	3.063.904.363,38	21.754,20	499,89	504,8889	499,8900	0,060%	3,285%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	18/10/17	377.086.179,30	35.914,59	170,21	171,9121	170,2100	-0,123%	-1,664%
ΝΝ (L) Euro Credit X CAP (EUR)	18/10/17	619.402.645,21	19.699,91	174,29	176,0329	174,2900	-0,086%	1,954%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/17	4.415.641.286,76	7.072,59	5.069,93	5.120,6293	5.069,9300	0,042%	8,173%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/17	488.415.899,79	253.987,31	50,97	51,4797	50,9700	0,157%	9,003%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/17	181.868.232,71	13.401,98	307,92	310,9992	307,9200	-0,359%	-1,958%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/10/17	90.630.082,48	40.579,02	255,25	255,2500	255,2500	-0,004%	-0,406%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/17	785.179.556,99	24.508,91	1.285,49	1.304,7724	1.285,4900	-0,083%	1,065%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/17	527.725.957,52	90.496,19	553,58	561,8837	553,5800	-0,117%	-0,265%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/17	218.847.283,45	14.649,90	720,82	731,6323	720,8200	-0,044%	2,001%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/10/17	205.752.405,28	5.720,75	646,05	655,7408	646,0500	0,065%	5,112%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/10/17	140.966.055,80	3.398,38	260,56	263,1656	260,5600	0,065%	-0,356%
ΝΝ (L) First Class Protection P CAP (EUR)	18/10/17	99.477.119,44	1.177.258,19	32,12	32,2806	32,1200	0,031%	2,620%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/10/17	923.381.525,81	88.912,87	285,60	289,8840	285,6000	0,042%	0,429%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/10/17	288.627.141,19	22.007,08	370,76	378,1752	370,7600	0,127%	0,909%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/17	41.657.293,42	6.347.939,31	6.5623	6.6935	6.5623	-0,440%	14,396%
3Κ Α/Κ ΜΙΚΤΟ	18/10/17	6.724.761,96	2.160.323,09	3.1129	3.1596	3.1129	-0,413%	17,040%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/17	74.896,29	11.517,63	6.5028	6.5028	6.5028	-0,410%	18,297%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/10/17	4.081.302,70	775.519,54	5.2627	5.2627	5.2627	0,000%	-0,428%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/17	1.373.903,72	196.963,68	6.9754	7.1149	6.7661	-0,189%	25,310%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/17	9.424,92	749,34	12.5776	12.5776	12.5776	-0,188%	25,776%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/17	580.665,62	65.964,16	8.8027	8.8027	8.8027	-0,511%	-11,973%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/17	385.136,13	38.567,27	9.9861	9.9861	9.9861	-0,264%	-0,139%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/10/17	24.326,84	4.797,30	5.0709	5.1216	5.0709	-0,267%	1,418%

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