

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)	26/10/17	282.682.635,91	25.044,43	1.034,00	1.054,6800	1.034,0000	1,039%	5,483%
ΝΝ (L) Telecom X CAP (USD)	26/10/17	62.851.011,70	1.351,41	871,73	889,1646	871,7300	-0,366%	4,588%
ΝΝ (L) Health Care X CAP (USD)	26/10/17	327.180.826,07	4.051,08	1.738,62	1.773,3924	1.738,6200	-0,983%	18,583%
ΝΝ (L) Food & Beverages X CAP (USD)	26/10/17	303.016.042,65	23.781,14	2.006,65	2.046,7830	2.006,6500	0,162%	5,954%
ΝΝ (L) Consumer Goods X CAP (USD)	26/10/17	79.672.741,51	1.710,74	1.611,78	1.644,0156	1.611,7800	0,281%	12,599%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/10/17	140.029.681,87	12.804,87	730,53	745,1406	730,5300	0,192%	18,783%
ΝΝ (L) Energy X CAP (USD)	26/10/17	118.684.563,77	30.208,66	1.031,20	1.051,8240	1.031,2000	0,136%	-3,271%
ΝΝ (L) Materials X CAP (USD)	26/10/17	80.892.715,86	13.501,67	1.038,62	1.059,3924	1.038,6200	0,220%	22,915%
ΝΝ (L) Information Technology X CAP (USD)	26/10/17	228.488.200,63	5.863,82	1.395,62	1.423,5324	1.395,6200	0,239%	27,618%
ΝΝ (L) Utilities X CAP (USD)	26/10/17	20.368.887,91	3.667,70	787,37	803,1174	787,3700	0,296%	14,365%
ΝΝ (L) Greater China Equity X CAP (USD)	26/10/17	159.080.740,82	28.909,88	1.147,24	1.170,1848	1.147,2400	-0,464%	32,789%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/10/17	1.271.166.854,75	25.604,98	284,12	289,8024	284,1200	1,103%	6,039%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/10/17	375.373.559,03	43.894,31	59,02	60,2004	59,0200	-0,656%	22,754%
ΝΝ (L) Latin America Equity X CAP (USD)	26/10/17	119.036.071,37	5.627,04	1.753,62	1.788,6924	1.753,6200	-1,010%	17,955%
ΝΝ (L) Asia Income X CAP (USD)	26/10/17	230.103.916,08	10.123,56	1.087,57	1.109,3214	1.087,5700	-0,074%	28,128%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/10/17	56.345.220,02	336.302,82	55,73	56,8446	55,7300	0,162%	4,266%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/17	645.494.311,35	44.890,46	116,83	119,1666	116,8300	0,051%	15,137%
ΝΝ (L) Japan Equity X CAP (JPY)	26/10/17	42.594.487.500,00	228.796,74	4.753,00	4.848,0600	4.753,0000	0,126%	15,617%
ΝΝ (L) Euro Equity X CAP (EUR)	26/10/17	513.262.889,57	13.603,80	153,47	156,5394	153,4700	1,401%	12,837%
ΝΝ (L) European Equity X CAP (EUR)	26/10/17	214.780.673,17	100.560,55	59,08	60,2616	59,0800	1,286%	10,928%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/10/17	723.834.683,43	68.848,46	407,67	415,8234	407,6700	0,809%	0,261%
ΝΝ (L) Industrials X CAP (EUR)	26/10/17	100.572.623,74	4.661,86	594,33	606,2166	594,3300	1,506%	10,073%
ΝΝ (L) European High Dividend X CAP (EUR)	26/10/17	407.987.536,95	36.318,31	385,45	393,1590	385,4500	0,585%	7,239%
ΝΝ (L) Euro Income X CAP (EUR)	26/10/17	89.645.506,55	1.315,69	1.338,37	1.365,1374	1.338,3700	1,391%	16,461%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/10/17	97.399.797,69	32.603,51	769,88	785,2776	769,8800	0,953%	21,275%
ΝΝ (L) Information Technology X CAP (EUR)	26/10/17	228.488.200,63	3.893,05	4.098,31	4.180,2762	4.098,3100	1,156%	15,009%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/10/17	255.714.340,80	7.782,04	355,35	362,4570	355,3500	0,926%	-5,678%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/10/17	314.389.826,75	2.575,28	1.307,91	1.334,0682	1.307,9100	0,331%	-6,510%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/17	289.183.048,89	143.016,25	411,66	419,8932	411,6600	0,461%	14,436%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/17	141.246.430,35	17.533,16	228,59	230,8759	228,5900	0,158%	-4,055%
ΝΝ (L) US Fixed Income X CAP (USD)	26/10/17	45.071.894,73	7.470,43	1.163,87	1.175,5087	1.163,8700	-0,036%	1,488%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/10/17	141.246.430,35	2.793,82	873,33	882,0633	873,3300	0,751%	-9,395%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/17	428.452.481,93	20.208,07	1.841,67	1.860,0867	1.841,6700	0,003%	5,676%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/10/17	1.169.369.476,26	39.952,06	541,38	546,7938	541,3800	0,272%	-0,730%
ΝΝ (L) US Credit X CAP (USD)	26/10/17	1.772.677.657,48	40.961,22	1.309,19	1.322,2819	1.309,1900	0,010%	5,162%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/10/17	3.042.074.103,73	21.921,08	499,23	504,2223	499,2300	-0,028%	3,149%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/10/17	375.578.763,23	35.908,07	169,95	171,6495	169,9500	0,165%	-1,814%
ΝΝ (L) Euro Credit X CAP (EUR)	26/10/17	617.846.170,37	19.703,05	174,21	175,9521	174,2100	0,201%	1,907%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/17	4.457.836.802,15	7.142,34	5.045,26	5.095,7126	5.045,2600	0,064%	7,646%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/17	481.002.310,25	255.929,26	50,43	50,9343	50,4300	-0,395%	7,849%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/17	182.674.566,81	13.326,64	304,99	308,0399	304,9900	-0,059%	-2,891%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/10/17	88.166.922,83	39.167,47	255,23	255,2300	255,2300	0,000%	-0,414%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/17	787.788.519,11	24.160,18	1.288,09	1.307,4114	1.288,0900	0,550%	1,270%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/17	527.361.828,31	89.479,50	553,64	561,9446	553,6400	0,384%	-0,254%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/17	220.132.928,07	14.646,45	722,99	733,8349	722,9900	0,681%	2,308%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/10/17	210.837.640,26	5.800,63	644,66	654,3299	644,6600	0,463%	4,886%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/10/17	141.989.468,42	3.375,50	260,55	263,1555	260,5500	-0,054%	-0,359%
ΝΝ (L) First Class Protection P CAP (EUR)	26/10/17	99.150.274,91	1.175.749,16	32,18	32,3409	32,1800	0,500%	2,812%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/10/17	917.741.134,04	87.330,24	284,75	289,0213	284,7500	0,084%	0,130%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/10/17	267.495.779,74	22.020,80	369,36	376,7472	369,3600	0,791%	0,528%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/17	41.052.013,15	6.345.682,04	6,4693	6,5987	6,4693	0,256%	12,774%
3Κ Α/Κ ΜΙΚΤΟ	26/10/17	6.683.643,89	2.161.028,42	3,0928	3,1392	3,0928	0,100%	16,284%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/17	74.414,50	11.517,63	6,4609	6,4609	6,4609	0,126%	17,535%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/10/17	4.073.432,45	774.107,74	5,2621	5,2621	5,2621	-0,002%	-0,439%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/17	1.350.186,43	197.270,95	6,8443	6,9812	6,6390	0,145%	22,955%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/17	9.249,65	749,34	12,3437	12,3437	12,3437	0,149%	23,437%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/17	592.306,36	68.722,90	8,6188	8,6188	8,6188	0,321%	-13,812%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/17	388.375,92	38.892,74	9,9858	9,9858	9,9858	-0,029%	-0,142%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	26/10/17	80.055,88	15.789,52	5,0702	5,1209	5,0702	-0,030%	1,404%

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