

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)	02/11/17	292.014.085,20	24.989,09	1.052,70	1.073,7540	1.052,7000	-0,133%	7,391%
ΝΝ (L) Telecom X CAP (USD)	02/11/17	62.165.206,91	1.348,06	868,72	886,0944	868,7200	-0,169%	4,227%
ΝΝ (L) Health Care X CAP (USD)	02/11/17	306.533.329,69	4.036,69	1.718,64	1.753,0128	1.718,6400	-0,511%	17,220%
ΝΝ (L) Food & Beverages X CAP (USD)	02/11/17	298.891.644,55	23.734,36	1.988,40	2.028,1680	1.988,4000	-0,577%	4,990%
ΝΝ (L) Consumer Goods X CAP (USD)	02/11/17	80.170.716,43	1.729,51	1.623,58	1.656,0516	1.623,5800	-0,294%	13,423%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/11/17	138.046.847,61	12.986,91	726,64	741,1728	726,6400	0,232%	18,151%
ΝΝ (L) Energy X CAP (USD)	02/11/17	113.681.547,66	30.071,34	1.065,30	1.086,6060	1.065,3000	-0,056%	-0,072%
ΝΝ (L) Materials X CAP (USD)	02/11/17	80.258.627,48	13.143,11	1.053,48	1.074,5496	1.053,4800	0,570%	24,674%
ΝΝ (L) Information Technology X CAP (USD)	02/11/17	239.071.286,65	5.968,84	1.432,61	1.461,2622	1.432,6100	0,176%	31,001%
ΝΝ (L) Utilities X CAP (USD)	02/11/17	20.181.062,64	3.584,39	789,97	805,7694	789,9700	0,323%	14,743%
ΝΝ (L) Greater China Equity X CAP (USD)	02/11/17	159.067.873,50	29.125,53	1.144,78	1.167,6756	1.144,7800	-0,574%	32,504%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/11/17	1.278.597.648,86	25.828,93	285,97	291,6894	285,9700	-0,645%	6,729%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/11/17	383.661.247,93	43.890,31	59,63	60,8226	59,6300	0,034%	24,022%
ΝΝ (L) Latin America Equity X CAP (USD)	01/11/17	117.198.304,43	5.563,22	1.730,02	1.764,6204	1.730,0200	-0,280%	16,367%
ΝΝ (L) Asia Income X CAP (USD)	02/11/17	237.815.877,86	10.614,55	1.091,36	1.113,1872	1.091,3600	-0,442%	28,572%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/11/17	57.571.053,49	336.754,02	56,96	58,0992	56,9600	-0,645%	6,567%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/17	639.036.616,27	44.879,93	117,42	119,7684	117,4200	0,077%	15,719%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/17	44.129.831.797,00	227.625,62	4.894,00	4.991,8800	4.894,0000	0,410%	19,046%
ΝΝ (L) Euro Equity X CAP (EUR)	02/11/17	518.916.348,50	13.603,51	155,35	158,4570	155,3500	-0,161%	14,220%
ΝΝ (L) European Equity X CAP (EUR)	02/11/17	215.522.222,82	100.561,84	59,58	60,7716	59,5800	-0,501%	11,866%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/11/17	724.198.657,05	68.379,98	408,45	416,6190	408,4500	-0,346%	0,453%
ΝΝ (L) Industrials X CAP (EUR)	02/11/17	101.377.188,81	4.739,61	599,65	611,6430	599,6500	-0,032%	11,059%
ΝΝ (L) European High Dividend X CAP (EUR)	02/11/17	410.586.540,84	36.288,64	388,71	396,4842	388,7100	-0,170%	8,146%
ΝΝ (L) Euro Income X CAP (EUR)	02/11/17	90.469.099,39	1.308,91	1.349,35	1.376,3370	1.349,3500	-0,128%	17,416%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/11/17	101.456.182,61	33.390,76	778,51	794,0802	778,5100	-0,613%	22,635%
ΝΝ (L) Information Technology X CAP (EUR)	02/11/17	239.071.286,65	3.892,08	4.217,73	4.302,0846	4.217,7300	-0,313%	18,361%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/11/17	257.870.731,63	7.681,11	357,77	364,9254	357,7700	-0,406%	-5,038%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/11/17	320.607.123,56	2.563,23	1.327,40	1.353,9480	1.327,4000	-0,195%	-5,117%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/17	290.296.327,13	142.645,65	415,48	423,7896	415,4800	-0,781%	15,498%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/17	140.673.763,61	17.410,68	227,91	230,1891	227,9100	-0,328%	-4,340%
ΝΝ (L) US Factor Credit X CAP (USD)	02/11/17	44.974.229,28	7.438,62	1.168,17	1.179,8517	1.168,1700	0,068%	1,863%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/11/17	140.673.763,61	2.762,73	872,66	881,3866	872,6600	-0,690%	-9,465%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/17	429.116.936,00	20.111,13	1.845,40	1.863,8540	1.845,4000	0,033%	5,890%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/11/17	1.174.534.025,81	39.909,51	543,72	549,1572	543,7200	0,015%	-0,301%
ΝΝ (L) US Credit X CAP (USD)	02/11/17	1.791.638.769,02	42.164,10	1.316,56	1.329,7256	1.316,5600	0,099%	5,754%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/11/17	3.037.347.178,16	22.110,83	499,61	504,6061	499,6100	-0,076%	3,227%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/11/17	376.728.672,77	35.886,94	170,26	171,9626	170,2600	0,000%	-1,635%
ΝΝ (L) Euro Credit X CAP (EUR)	02/11/17	631.925.127,62	20.254,84	175,27	177,0227	175,2700	0,000%	2,527%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/17	4.508.663.472,28	7.183,91	5.071,37	5.122,0837	5.071,3700	0,127%	8,204%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/17	476.728.211,54	256.717,48	50,46	50,9646	50,4600	0,000%	7,913%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/17	185.104.484,12	13.320,72	308,00	311,0800	308,0000	0,283%	-1,933%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/11/17	86.890.166,20	39.147,98	255,19	255,1900	255,1900	-0,004%	-0,429%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/17	793.915.337,71	23.863,63	1.296,66	1.316,1099	1.296,6600	-0,265%	1,943%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/17	529.996.020,16	88.598,79	556,90	565,2535	556,9000	-0,151%	0,333%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/17	221.888.049,96	14.527,83	727,86	738,7779	727,8600	-0,402%	2,997%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/11/17	215.277.101,09	5.801,98	647,98	657,6997	647,9800	-0,139%	5,426%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/11/17	142.105.811,92	3.317,64	260,31	262,9131	260,3100	0,008%	-0,451%
ΝΝ (L) First Class Protection P CAP (EUR)	02/11/17	99.552.345,03	1.174.368,15	32,34	32,5017	32,3400	0,062%	3,323%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/11/17	922.072.321,18	87.177,85	286,87	291,1731	286,8700	0,038%	0,876%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/11/17	278.349.032,36	22.010,30	371,64	379,0728	371,6400	-0,899%	1,149%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/17	41.797.992,71	6.328.036,67	6,6052	6,7373	6,6052	-0,225%	15,143%
3K A/K ΜΙΚΤΟ	02/11/17	6.894.451,26	2.152.627,10	3,2028	3,2508	3,2028	0,803%	20,420%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/17	78.343,48	11.702,02	6,6949	6,6949	6,6949	0,809%	21,792%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/11/17	4.007.747,84	761.689,90	5,2617	5,2617	5,2617	0,000%	-0,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/17	1.382.488,54	197.236,61	7,0093	7,1495	6,7990	0,009%	25,919%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/17	10.689,36	846,04	12,6345	12,6345	12,6345	-0,058%	26,345%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/17	655.829,71	74.076,02	8,8535	8,8535	8,8535	-0,531%	-11,465%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/17	418.647,01	40.446,60	10,3506	10,3506	10,3506	1,297%	3,506%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/17	82.962,54	15.789,52	5,2543	5,3068	5,2543	1,294%	5,086%

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