

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)	07/11/17	290.950.976,50	24.977,95	1.060,16	1.081,3632	1.060,1600	-0,170%	8,152%
ΝΝ (L) Telecom X CAP (USD)	07/11/17	61.076.317,01	1.342,50	857,96	875,1192	857,9600	0,036%	2,936%
ΝΝ (L) Health Care X CAP (USD)	07/11/17	305.491.070,71	3.988,72	1.727,96	1.762,5192	1.727,9600	0,064%	17,856%
ΝΝ (L) Food & Beverages X CAP (USD)	07/11/17	295.896.539,07	23.675,55	1.982,08	2.021,7216	1.982,0800	0,392%	4,657%
ΝΝ (L) Consumer Goods X CAP (USD)	07/11/17	80.384.276,83	1.729,61	1.627,64	1.660,1928	1.627,6400	-0,359%	13,706%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/11/17	136.876.739,78	13.229,38	719,72	734,1144	719,7200	-0,312%	17,026%
ΝΝ (L) Energy X CAP (USD)	07/11/17	112.992.652,50	30.812,79	1.083,55	1.105,2210	1.083,5500	0,224%	1,640%
ΝΝ (L) Materials X CAP (USD)	07/11/17	76.304.538,20	13.057,75	1.050,68	1.071,6936	1.050,6800	0,170%	24,342%
ΝΝ (L) Information Technology X CAP (USD)	07/11/17	240.377.406,07	6.082,98	1.441,13	1.469,9526	1.441,1300	0,014%	31,780%
ΝΝ (L) Utilities X CAP (USD)	07/11/17	20.301.595,21	3.559,31	794,90	810,7980	794,9000	0,830%	15,459%
ΝΝ (L) Greater China Equity X CAP (USD)	07/11/17	162.717.721,22	29.045,00	1.161,50	1.184,7300	1.161,5000	0,699%	34,439%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/11/17	1.289.317.446,97	25.832,03	288,08	293,8416	288,0800	-0,232%	7,517%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/11/17	383.220.886,83	43.791,98	59,20	60,3840	59,2000	-0,337%	23,128%
ΝΝ (L) Latin America Equity X CAP (USD)	07/11/17	114.066.688,35	5.509,00	1.725,13	1.759,6326	1.725,1300	-1,282%	16,038%
ΝΝ (L) Asia Income X CAP (USD)	07/11/17	239.022.091,97	10.599,99	1.102,31	1.124,3562	1.102,3100	0,333%	29,862%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/11/17	59.239.755,26	336.928,71	58,56	59,7312	58,5600	1,684%	9,560%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/17	636.926.991,75	44.888,81	117,49	119,8398	117,4900	-0,204%	15,788%
ΝΝ (L) Japan Equity X CAP (JPY)	07/11/17	47.540.474.639,66	227.212,92	4.945,00	5.043,9000	4.945,0000	1,125%	20,287%
ΝΝ (L) Euro Equity X CAP (EUR)	07/11/17	513.893.248,83	13.589,48	154,05	157,1310	154,0500	-0,439%	13,264%
ΝΝ (L) European Equity X CAP (EUR)	07/11/17	214.960.200,49	100.254,38	59,44	60,6288	59,4400	-0,268%	11,603%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/11/17	728.938.433,24	68.323,53	411,15	419,3730	411,1500	0,012%	1,117%
ΝΝ (L) Industrials X CAP (EUR)	07/11/17	102.045.224,91	4.741,62	603,39	615,4578	603,3900	0,058%	11,751%
ΝΝ (L) European High Dividend X CAP (EUR)	07/11/17	408.991.270,90	36.283,15	387,82	395,5764	387,8200	-0,393%	7,899%
ΝΝ (L) Euro Income X CAP (EUR)	07/11/17	89.912.932,76	1.308,98	1.341,20	1.368,0240	1.341,2000	-0,302%	16,707%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/11/17	102.394.771,93	33.490,24	782,19	797,8338	782,1900	-0,464%	23,214%
ΝΝ (L) Information Technology X CAP (EUR)	07/11/17	240.377.406,07	3.903,22	4.278,35	4.363,9170	4.278,3500	0,095%	20,062%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/11/17	255.697.086,33	7.619,69	360,94	368,1588	360,9400	-0,116%	-4,194%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/11/17	328.617.133,59	2.562,56	1.347,94	1.374,8988	1.347,9400	0,751%	-3,649%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/17	294.903.351,88	142.480,90	421,74	430,1748	421,7400	0,226%	17,238%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/17	140.651.478,32	17.411,33	227,42	229,6942	227,4200	-0,092%	-4,546%
ΝΝ (L) US Factor Credit X CAP (USD)	07/11/17	45.066.875,87	7.598,42	1.168,05	1.179,7305	1.168,0500	-0,050%	1,853%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/11/17	140.651.478,32	2.760,23	876,06	884,8206	876,0600	-0,026%	-9,112%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/17	427.974.804,56	20.051,01	1.848,06	1.866,5406	1.848,0600	-0,011%	6,043%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/11/17	1.180.942.848,98	39.845,59	545,23	550,6823	545,2300	0,151%	-0,024%
ΝΝ (L) US Credit X CAP (USD)	07/11/17	1.836.900.842,02	42.056,92	1.316,62	1.329,7862	1.316,6200	-0,041%	5,759%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/11/17	3.039.328.375,22	22.100,39	499,87	504,8687	499,8700	-0,050%	3,281%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/11/17	377.983.566,97	35.886,82	170,45	172,1545	170,4500	0,015%	-1,525%
ΝΝ (L) Euro Credit X CAP (EUR)	07/11/17	635.942.227,75	20.253,85	175,54	177,2954	175,5400	0,034%	2,685%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/17	4.440.082.301,75	7.186,20	5.002,22	5.052,2422	5.002,2200	-0,572%	6,728%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/17	468.688.062,85	256.725,37	50,25	50,7525	50,2500	-0,099%	7,464%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/17	186.162.021,75	13.281,38	309,41	312,5041	309,4100	0,536%	-1,484%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/11/17	86.701.016,32	38.268,46	255,18	255,1800	255,1800	0,000%	-0,433%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/17	798.534.931,06	23.497,81	1.303,55	1.323,1033	1.303,5500	0,019%	2,485%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/17	532.842.692,38	88.180,94	559,33	567,7200	559,3300	0,079%	0,771%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/17	223.965.946,03	14.523,37	732,88	743,8732	732,8800	-0,029%	3,707%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/11/17	215.661.662,46	5.897,10	645,00	654,6750	645,0000	-0,500%	4,941%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/11/17	141.857.234,30	3.317,84	260,21	262,8121	260,2100	-0,012%	-0,490%
ΝΝ (L) First Class Protection P CAP (EUR)	07/11/17	99.127.129,29	1.174.181,56	32,23	32,3912	32,2300	-0,278%	2,971%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/11/17	926.962.175,84	89.108,52	288,09	292,4114	288,0900	0,063%	1,305%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/11/17	276.515.178,04	21.987,36	369,18	376,5636	369,1800	-0,982%	0,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/17	41.291.864,34	6.324.809,18	6,5286	6,6592	6,5286	-1,245%	13,808%
3K A/K ΜΙΚΤΟ	07/11/17	6.864.162,98	2.153.108,53	3,1880	3,2358	3,1880	-0,481%	19,863%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/17	77.928,76	11.702,02	6,6594	6,6594	6,6594	-0,535%	21,146%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/11/17	4.004.545,66	761.133,20	5,2613	5,2613	5,2613	0,000%	-0,454%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/17	1.369.482,67	197.379,75	6,9383	7,0771	6,7302	-0,422%	24,644%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/17	10.586,26	846,04	12,5127	12,5127	12,5127	-0,419%	25,127%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/17	647.338,89	74.426,75	8,6977	8,6977	8,6977	-1,619%	-13,023%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/17	421.716,76	40.645,97	10,3754	10,3754	10,3754	0,278%	3,754%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/11/17	83.151,89	15.789,52	5,2663	5,3190	5,2663	0,278%	5,326%

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