

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)	08/11/17	286.924.572,37	24.969,75	1.065,61	1.086,9222	1.065,6100	0,514%	8,708%
ΝΝ (L) Telecom X CAP (USD)	08/11/17	61.205.738,01	1.342,50	860,58	877,7916	860,5800	0,305%	3,250%
ΝΝ (L) Health Care X CAP (USD)	08/11/17	302.845.900,48	3.992,53	1.731,30	1.765,9260	1.731,3000	0,193%	18,084%
ΝΝ (L) Food & Beverages X CAP (USD)	08/11/17	298.319.513,25	23.668,69	2.000,36	2.040,3672	2.000,3600	0,922%	5,622%
ΝΝ (L) Consumer Goods X CAP (USD)	08/11/17	80.213.123,95	1.729,66	1.625,30	1.657,8060	1.625,3000	-0,144%	13,543%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/11/17	136.595.385,78	13.266,50	717,69	732,0438	717,6900	-0,282%	16,696%
ΝΝ (L) Energy X CAP (USD)	08/11/17	113.209.613,55	30.622,60	1.081,29	1.102,9158	1.081,2900	-0,209%	1,428%
ΝΝ (L) Materials X CAP (USD)	08/11/17	75.713.349,17	12.953,61	1.056,75	1.077,8850	1.056,7500	0,578%	25,061%
ΝΝ (L) Information Technology X CAP (USD)	08/11/17	241.731.230,20	6.088,53	1.446,82	1.475,7564	1.446,8200	0,395%	32,300%
ΝΝ (L) Utilities X CAP (USD)	08/11/17	20.284.898,24	3.560,72	796,61	812,5422	796,6100	0,215%	15,707%
ΝΝ (L) Greater China Equity X CAP (USD)	08/11/17	162.297.458,84	29.108,42	1.161,63	1.184,8626	1.161,6300	0,011%	34,454%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/11/17	1.293.020.556,89	25.845,64	288,47	294,2394	288,4700	0,132%	7,662%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/11/17	379.444.887,04	43.791,98	59,51	60,7002	59,5100	0,524%	23,773%
ΝΝ (L) Latin America Equity X CAP (USD)	08/11/17	116.149.550,47	5.523,47	1.753,74	1.788,8148	1.753,7400	1,658%	17,963%
ΝΝ (L) Asia Income X CAP (USD)	08/11/17	239.340.863,22	10.781,90	1.101,35	1.123,3770	1.101,3500	-0,087%	29,749%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/11/17	59.147.812,02	337.219,41	58,43	59,5986	58,4300	-0,222%	9,317%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/17	637.831.397,47	44.903,16	117,76	120,1152	117,7600	0,230%	16,054%
ΝΝ (L) Japan Equity X CAP (JPY)	08/11/17	48.303.324.705,00	232.021,06	4.959,00	5.058,1800	4.959,0000	0,283%	20,628%
ΝΝ (L) Euro Equity X CAP (EUR)	08/11/17	517.903.841,72	13.591,30	153,76	156,8352	153,7600	-0,188%	13,051%
ΝΝ (L) European Equity X CAP (EUR)	08/11/17	214.269.972,21	100.207,49	59,28	60,4656	59,2800	-0,269%	11,303%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/11/17	729.288.087,56	68.311,83	411,82	420,0564	411,8200	0,163%	1,281%
ΝΝ (L) Industrials X CAP (EUR)	08/11/17	102.144.565,49	4.689,04	604,13	616,2126	604,1300	0,123%	11,888%
ΝΝ (L) European High Dividend X CAP (EUR)	08/11/17	408.064.038,48	36.360,41	388,41	396,1782	388,4100	0,152%	8,063%
ΝΝ (L) Euro Income X CAP (EUR)	08/11/17	89.680.242,96	1.308,97	1.338,88	1.365,6576	1.338,8800	-0,173%	16,505%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/11/17	102.311.875,28	33.797,83	779,51	795,1002	779,5100	-0,343%	22,792%
ΝΝ (L) Information Technology X CAP (EUR)	08/11/17	241.731.230,20	3.902,93	4.291,92	4.377,7584	4.291,9200	0,317%	20,442%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/11/17	256.580.676,33	7.615,94	360,87	368,0874	360,8700	-0,019%	-4,212%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/11/17	327.860.908,49	2.561,37	1.352,41	1.379,4582	1.352,4100	0,332%	-3,330%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/17	295.631.683,50	142.635,45	422,80	431,2560	422,8000	0,251%	17,533%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/17	140.439.971,18	17.402,94	227,17	229,4417	227,1700	-0,110%	-4,651%
ΝΝ (L) US Factor Credit X CAP (USD)	08/11/17	45.082.751,85	7.628,38	1.168,50	1.180,1850	1.168,5000	0,039%	1,892%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/11/17	140.439.971,18	2.760,21	875,20	883,9520	875,2000	-0,098%	-9,201%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/17	427.734.769,99	20.088,13	1.847,83	1.866,3083	1.847,8300	-0,012%	6,030%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/11/17	1.178.893.506,86	39.785,81	544,72	550,1672	544,7200	-0,094%	-0,117%
ΝΝ (L) US Credit X CAP (USD)	08/11/17	1.838.775.863,00	42.198,04	1.315,42	1.328,5742	1.315,4200	-0,091%	5,662%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/11/17	3.022.644.600,01	22.062,00	497,23	502,2023	497,2300	0,528%	2,736%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/11/17	372.277.957,51	35.765,63	170,48	172,1848	170,4800	0,016%	-1,508%
ΝΝ (L) Euro Credit X CAP (EUR)	08/11/17	636.788.601,81	20.177,66	175,48	177,2348	175,4800	-0,034%	2,650%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/17	4.401.048.105,27	7.194,65	5.003,24	5.053,2724	5.003,2400	0,020%	6,750%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/17	469.412.282,33	256.644,05	50,32	50,8232	50,3200	0,139%	7,613%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/17	186.682.447,32	13.281,39	310,21	313,3121	310,2100	0,259%	-1,229%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/11/17	86.569.209,51	38.067,09	255,17	255,1700	255,1700	-0,004%	-0,437%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/17	799.229.983,11	23.480,00	1.303,78	1.323,3367	1.303,7800	0,018%	2,503%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/17	533.448.877,16	88.206,79	559,29	567,6794	559,2900	-0,007%	0,764%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/17	224.009.631,18	14.523,54	733,54	744,5431	733,5400	0,090%	3,801%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/11/17	216.264.425,19	5.896,03	644,71	654,3807	644,7100	-0,045%	4,894%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/11/17	141.988.236,85	3.314,13	260,08	262,6808	260,0800	-0,050%	-0,539%
ΝΝ (L) First Class Protection P CAP (EUR)	08/11/17	98.973.123,08	1.174.186,42	32,19	32,3510	32,1900	-0,124%	2,843%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/11/17	927.054.938,61	89.021,07	288,24	292,5636	288,2400	0,052%	1,357%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/11/17	276.611.082,34	21.988,04	368,76	376,1352	368,7600	-0,114%	0,365%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/17	41.163.484,00	6.325.116,64	6.5079	6.6381	6.5079	-0,317%	13,447%
3K A/K ΜΙΚΤΟ	08/11/17	6.854.217,06	2.151.568,27	3.1857	3.2335	3.1857	-0,072%	19,777%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/17	77.834,39	11.702,02	6.6514	6.6514	6.6514	-0,120%	21,001%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/11/17	4.004.307,70	761.104,75	5.2612	5.2612	5.2612	-0,002%	-0,456%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/17	1.359.897,88	197.379,75	6.8898	7.0276	6.6831	-0,699%	23,773%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/17	10.511,87	846,04	12.4247	12.4247	12.4247	-0,703%	24,247%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/17	643.273,80	74.564,21	8.6271	8.6271	8.6271	-0,812%	-13,729%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/17	437.760,13	42.195,05	10.3747	10.3747	10.3747	-0,007%	3,747%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/11/17	83.144,53	15.789,52	5,2658	5,3185	5,2658	-0,009%	5,316%

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