

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)	21/11/17	273.246.245,54	15.553,64	1.059,61	1.080,8022	1.059,6100	0,316%	8,096%
ΝΝ (L) Telecom X CAP (USD)	21/11/17	61.713.001,07	1.314,83	871,41	888,8382	871,4100	-0,171%	4,550%
ΝΝ (L) Health Care X CAP (USD)	21/11/17	270.606.696,02	4.092,40	1.726,92	1.761,4584	1.726,9200	0,623%	17,785%
ΝΝ (L) Food & Beverages X CAP (USD)	21/11/17	298.828.496,66	23.130,52	2.019,95	2.060,3490	2.019,9500	0,446%	6,656%
ΝΝ (L) Consumer Goods X CAP (USD)	21/11/17	80.820.984,18	1.729,89	1.642,10	1.674,9420	1.642,1000	0,632%	14,717%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/11/17	135.676.998,36	13.969,88	717,32	731,6664	717,3200	0,316%	16,636%
ΝΝ (L) Energy X CAP (USD)	21/11/17	110.120.368,50	29.496,84	1.049,58	1.070,5716	1.049,5800	0,356%	-1,547%
ΝΝ (L) Materials X CAP (USD)	21/11/17	71.691.817,75	12.764,05	1.047,37	1.068,3174	1.047,3700	0,857%	23,951%
ΝΝ (L) Information Technology X CAP (USD)	21/11/17	275.119.803,79	9.343,73	1.450,68	1.479,6936	1.450,6800	1,112%	32,653%
ΝΝ (L) Utilities X CAP (USD)	21/11/17	19.885.708,09	3.581,10	790,30	806,1060	790,3000	0,293%	14,791%
ΝΝ (L) Greater China Equity X CAP (USD)	21/11/17	167.099.207,11	28.937,59	1.178,68	1.202,2536	1.178,6800	1,781%	36,428%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/11/17	1.329.042.181,17	26.002,66	284,89	290,5878	284,8900	0,778%	6,326%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/11/17	374.908.331,91	47.575,71	59,09	60,2718	59,0900	1,112%	22,899%
ΝΝ (L) Latin America Equity X CAP (USD)	21/11/17	111.458.769,52	5.494,32	1.751,00	1.786,0200	1.751,0000	1,180%	17,778%
ΝΝ (L) Asia Income X CAP (USD)	21/11/17	241.753.245,86	10.991,08	1.106,50	1.128,6300	1.106,5000	0,988%	30,356%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/11/17	58.106.119,97	343.523,02	57,14	58,2828	57,1400	1,510%	6,904%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/17	636.493.192,58	45.254,38	118,82	121,1964	118,8200	0,491%	17,099%
ΝΝ (L) Japan Equity X CAP (JPY)	21/11/17	47.459.454.671,00	227.301,03	4.848,00	4.944,9600	4.848,0000	0,790%	17,928%
ΝΝ (L) Euro Equity X CAP (EUR)	21/11/17	508.380.211,15	13.641,61	151,40	154,4280	151,4000	0,411%	11,315%
ΝΝ (L) European Equity X CAP (EUR)	21/11/17	210.997.302,90	99.965,45	58,29	59,4558	58,2900	0,569%	9,444%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/11/17	719.664.760,59	67.932,29	406,91	415,0482	406,9100	0,559%	0,074%
ΝΝ (L) Industrials X CAP (EUR)	21/11/17	98.610.472,65	4.906,63	586,42	598,1484	586,4200	0,683%	8,608%
ΝΝ (L) European High Dividend X CAP (EUR)	21/11/17	397.717.215,65	36.387,08	381,61	389,2422	381,6100	0,184%	6,171%
ΝΝ (L) Euro Income X CAP (EUR)	21/11/17	88.388.576,24	1.303,06	1.320,09	1.346,4918	1.320,0900	0,440%	14,870%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/11/17	105.549.975,52	34.952,76	774,24	789,7248	774,2400	0,595%	21,962%
ΝΝ (L) Information Technology X CAP (EUR)	21/11/17	275.119.803,79	3.953,70	4.252,07	4.337,1114	4.252,0700	1,311%	19,324%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/11/17	261.541.863,98	7.593,00	357,52	364,6704	357,5200	0,537%	-5,102%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/11/17	323.662.538,69	2.555,81	1.336,96	1.363,6992	1.336,9600	0,832%	-4,434%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/11/17	287.854.392,29	142.138,94	417,12	425,4624	417,1200	1,095%	15,954%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/11/17	138.365.009,10	16.556,65	226,23	228,4923	226,2300	0,204%	-5,045%
ΝΝ (L) US Factor Credit X CAP (USD)	21/11/17	44.470.950,49	7.634,41	1.160,33	1.171,9333	1.160,3300	0,127%	1,180%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/11/17	138.365.009,10	2.722,89	866,21	874,8721	866,2100	0,357%	-10,134%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/11/17	421.025.475,78	20.382,45	1.842,12	1.860,5412	1.842,1200	-0,024%	5,702%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/11/17	1.178.833.766,02	39.210,52	544,73	550,1773	544,7300	0,201%	-0,116%
ΝΝ (L) US Credit X CAP (USD)	21/11/17	1.804.972.766,09	41.588,23	1.313,69	1.326,8269	1.313,6900	0,241%	5,523%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/11/17	2.924.720.181,73	21.204,73	496,52	501,4852	496,5200	0,119%	2,589%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/11/17	374.194.192,62	35.817,68	171,9727	171,9727	170,2700	0,018%	-1,629%
ΝΝ (L) Euro Credit X CAP (EUR)	21/11/17	609.714.206,47	20.224,40	174,94	176,6894	174,9400	0,051%	2,334%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/11/17	4.528.993.869,79	7.020,17	5.023,73	5.073,9673	5.023,7300	0,100%	7,187%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/17	474.263.222,34	266.816,38	50,75	51,2575	50,7500	0,316%	8,533%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/11/17	186.097.814,70	12.758,96	309,43	312,5243	309,4300	0,155%	-1,477%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/11/17	83.408.122,40	37.557,68	255,13	255,1300	255,1300	-0,004%	-0,453%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/11/17	793.664.904,76	22.948,81	1.293,56	1.312,9634	1.293,5600	0,457%	1,700%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/17	531.877.333,76	87.636,90	556,34	564,6851	556,3400	0,325%	0,232%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/17	222.291.209,97	14.326,50	725,63	736,5145	725,6300	0,572%	2,682%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/11/17	221.148.429,67	5.806,32	640,30	649,9045	640,3000	0,290%	4,176%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/11/17	144.987.645,08	3.302,59	259,87	262,4687	259,8700	0,058%	-0,620%
ΝΝ (L) First Class Protection P CAP (EUR)	21/11/17	97.553.046,68	1.165.279,27	31,89	32,0495	31,8900	0,189%	1,885%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/11/17	916.924.171,87	89.518,17	286,21	290,5032	286,2100	0,375%	0,644%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/11/17	295.205.149,97	22.025,32	363,54	370,8108	363,5400	0,584%	-1,056%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/17	40.575.661,48	6.321.362,04	6,4188	6,5472	6,4188	1,576%	11,894%
3K A/K ΜΙΚΤΟ	21/11/17	6.791.358,08	2.145.979,56	3,1647	3,2122	3,1647	0,601%	18,987%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/11/17	77.161,90	11.702,02	6,5939	6,5939	6,5939	0,675%	19,955%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/11/17	3.533.983,30	671.879,80	5,2598	5,2598	5,2598	-0,004%	-0,482%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/11/17	1.360.347,64	198.717,66	6,8456	6,9825	6,6402	1,379%	22,979%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/11/17	10.448,91	846,04	12,3503	12,3503	12,3503	1,371%	23,503%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/11/17	695.909,62	82.747,27	8,4101	8,4101	8,4101	1,506%	-15,899%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/11/17	591.018,07	57.310,39	10,3126	10,3126	10,3126	-0,407%	3,126%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/11/17	92.658,69	17.707,33	5,2328	5,2851	5,2328	-0,409%	4,656%

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