

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)	07/12/17	269.140.771,70	11.612,46	1.078,73	1.100,3046	1.078,7300	0,577%	10,046%
ΝΝ (L) Telecom X CAP (USD)	07/12/17	62.560.710,40	1.257,96	894,04	911,9208	894,0400	0,309%	7,265%
ΝΝ (L) Health Care X CAP (USD)	07/12/17	266.052.979,39	4.173,31	1.722,21	1.756,6542	1.722,2100	-0,082%	17,464%
ΝΝ (L) Food & Beverages X CAP (USD)	07/12/17	301.156.248,28	22.609,40	2.061,68	2.102,9136	2.061,6800	-0,382%	8,860%
ΝΝ (L) Consumer Goods X CAP (USD)	07/12/17	80.905.376,86	1.684,08	1.666,84	1.700,1768	1.666,8400	0,238%	16,445%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/12/17	133.782.484,77	14.903,37	732,07	746,7114	732,0700	0,417%	19,034%
ΝΝ (L) Energy X CAP (USD)	07/12/17	111.780.208,23	29.570,50	1.064,10	1.085,3820	1.064,1000	-0,055%	-0,185%
ΝΝ (L) Materials X CAP (USD)	07/12/17	70.425.643,87	12.608,65	1.033,94	1.054,6188	1.033,9400	0,508%	22,361%
ΝΝ (L) Information Technology X CAP (USD)	07/12/17	273.447.027,03	8.891,96	1.403,22	1.431,2844	1.403,2200	0,955%	28,313%
ΝΝ (L) Utilities X CAP (USD)	07/12/17	19.892.006,91	3.569,20	797,25	813,1950	797,2500	0,178%	15,800%
ΝΝ (L) Greater China Equity X CAP (USD)	07/12/17	157.183.415,14	28.256,15	1.116,88	1.139,2176	1.116,8800	-0,202%	29,275%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/12/17	1.685.591.232,71	26.010,09	286,68	292,4136	286,6800	0,508%	6,994%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/12/17	357.986.587,86	47.404,27	57,46	58,6092	57,4600	-0,743%	19,509%
ΝΝ (L) Latin America Equity X CAP (USD)	07/12/17	105.801.674,64	5.575,88	1.665,19	1.698,4938	1.665,1900	-2,031%	12,007%
ΝΝ (L) Asia Income X CAP (USD)	07/12/17	238.954.488,54	10.478,32	1.063,64	1.084,9128	1.063,6400	-0,054%	25,307%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/12/17	57.016.635,57	336.930,72	55,92	57,0384	55,9200	-0,250%	4,621%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/17	645.861.844,77	43.288,54	121,68	124,1136	121,6800	0,404%	19,917%
ΝΝ (L) Japan Equity X CAP (JPY)	07/12/17	48.575.009.614,00	229.703,35	4.874,00	4.971,4800	4.874,0000	1,246%	18,560%
ΝΝ (L) Euro Equity X CAP (EUR)	07/12/17	518.496.728,21	13.678,78	152,90	155,9580	152,9000	0,275%	12,418%
ΝΝ (L) European Equity X CAP (EUR)	07/12/17	210.473.426,34	99.533,84	58,07	59,2314	58,0700	0,069%	9,031%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/12/17	723.628.213,98	67.633,05	410,68	418,8936	410,6800	0,115%	1,001%
ΝΝ (L) Industrials X CAP (EUR)	07/12/17	100.988.030,10	5.322,40	596,22	608,1444	596,2200	0,737%	10,423%
ΝΝ (L) European High Dividend X CAP (EUR)	07/12/17	399.322.165,69	35.859,46	384,84	392,5368	384,8400	0,281%	7,070%
ΝΝ (L) Euro Income X CAP (EUR)	07/12/17	89.083.471,30	1.292,61	1.334,92	1.361,6184	1.334,9200	0,282%	16,161%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/12/17	105.244.349,17	35.551,94	770,96	786,3792	770,9600	0,320%	21,445%
ΝΝ (L) Information Technology X CAP (EUR)	07/12/17	273.447.027,03	3.970,47	4.090,43	4.172,2386	4.090,4300	0,947%	14,788%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/12/17	264.051.181,51	7.523,23	353,13	360,1926	353,1300	0,071%	-6,267%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/12/17	626.311.675,73	2.575,72	1.322,32	1.348,7664	1.322,3200	0,222%	-5,480%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/17	361.253.697,56	141.945,71	407,73	415,8846	407,7300	0,619%	13,343%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/17	136.754.716,80	15.860,76	225,74	227,9974	225,7400	-0,234%	-5,251%
ΝΝ (L) US Factor Credit X CAP (USD)	07/12/17	44.206.174,03	7.766,85	1.160,99	1.172,5999	1.160,9900	-0,393%	1,237%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/12/17	136.754.716,80	2.606,20	861,18	869,7918	861,1800	-0,325%	-10,656%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/17	416.438.871,62	20.132,39	1.842,74	1.861,1674	1.842,7400	-0,043%	5,737%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/12/17	1.232.542.173,02	38.440,47	546,99	552,4599	546,9900	0,000%	0,299%
ΝΝ (L) US Credit X CAP (USD)	07/12/17	1.886.672.152,26	42.167,55	1.317,76	1.330,9376	1.317,7600	-0,302%	5,850%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/12/17	2.906.896.795,44	21.183,70	496,89	501,8589	496,8900	-0,034%	2,665%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/12/17	378.539.833,16	35.759,28	170,55	172,2555	170,5500	0,041%	-1,467%
ΝΝ (L) Euro Credit X CAP (EUR)	07/12/17	638.187.001,84	20.338,96	175,29	177,0429	175,2900	-0,085%	2,539%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/17	4.897.241.514,21	7.045,14	5.050,19	5.100,6919	5.050,1900	-0,108%	7,752%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/17	643.904.971,38	269.993,97	50,92	51,4292	50,9200	-0,235%	8,896%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/17	186.043.151,05	12.510,90	309,33	312,4233	309,3300	-0,297%	-1,509%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/12/17	81.934.250,29	36.799,29	255,07	255,0700	255,0700	-0,004%	-0,476%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/17	799.409.597,89	22.700,21	1.299,83	1.319,3275	1.299,8300	0,298%	2,193%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/17	535.224.987,88	86.791,26	558,31	566,6847	558,3100	0,179%	0,587%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/17	224.534.979,92	14.225,03	729,41	740,3512	729,4100	0,383%	3,216%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/12/17	229.407.579,84	5.808,18	643,32	652,9698	643,3200	0,389%	4,668%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/12/17	144.694.050,06	3.303,12	259,34	261,9334	259,3400	-0,039%	-0,822%
ΝΝ (L) First Class Protection P CAP (EUR)	07/12/17	96.767.502,54	1.158.057,14	31,86	32,0193	31,8600	0,157%	1,789%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/12/17	909.621.880,95	88.138,07	285,28	289,5592	285,2800	0,165%	0,316%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/12/17	305.300.690,19	21.974,93	366,04	373,3608	366,0400	0,654%	-0,376%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/17	40.521.819,94	6.304.086,50	6,4279	6,5565	6,4279	0,131%	12,053%
3K A/K ΜΙΚΤΟ	07/12/17	6.996.358,79	2.136.753,45	3,2743	3,3234	3,2743	0,248%	23,108%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/17	79.724,23	11.702,02	6,8129	6,8129	6,8129	0,383%	23,939%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/12/17	3.890.196,12	739.799,51	5,2584	5,2584	5,2584	0,000%	-0,509%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/17	1.365.090,63	198.754,10	6,8682	7,0056	6,6622	0,220%	23,385%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/17	11.773,99	950,59	12,3860	12,3860	12,3860	0,227%	23,860%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/17	896.645,36	106.331,37	8,4326	8,4326	8,4326	0,220%	-15,674%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/17	821.772,07	75.525,44	10,8807	10,8807	10,8807	0,108%	8,807%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/12/17	115.859,52	20.991,58	5,5193	5,5745	5,5193	0,105%	10,386%

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