

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)	05/12/17	268.442.221,16	11.640,36	1.072,42	1.093,8684	1.072,4200	1,017%	9,403%
ΝΝ (L) Telecom X CAP (USD)	05/12/17	62.873.555,50	1.257,96	893,67	911,5434	893,6700	-0,307%	7,220%
ΝΝ (L) Health Care X CAP (USD)	05/12/17	269.466.319,00	4.130,54	1.734,21	1.768,8942	1.734,2100	-0,199%	18,282%
ΝΝ (L) Food & Beverages X CAP (USD)	05/12/17	301.683.906,09	22.700,98	2.057,95	2.099,1090	2.057,9500	0,069%	8,663%
ΝΝ (L) Consumer Goods X CAP (USD)	05/12/17	81.951.175,86	1.727,71	1.672,53	1.705,9806	1.672,5300	-0,470%	16,842%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/12/17	134.151.168,00	14.944,16	734,21	748,8942	734,2100	-0,465%	19,382%
ΝΝ (L) Energy X CAP (USD)	05/12/17	113.416.066,47	29.662,60	1.074,08	1.095,5616	1.074,0800	-0,019%	0,751%
ΝΝ (L) Materials X CAP (USD)	05/12/17	70.942.940,96	12.629,44	1.038,54	1.059,3108	1.038,5400	-0,505%	22,906%
ΝΝ (L) Information Technology X CAP (USD)	05/12/17	270.192.168,51	9.244,40	1.381,27	1.408,8954	1.381,2700	0,376%	26,306%
ΝΝ (L) Utilities X CAP (USD)	05/12/17	19.814.692,10	3.580,38	796,39	812,3178	796,3900	-0,768%	15,675%
ΝΝ (L) Greater China Equity X CAP (USD)	05/12/17	161.091.785,68	28.433,33	1.143,32	1.166,1864	1.143,3200	-0,555%	32,335%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/12/17	1.672.444.026,23	26.012,66	284,30	289,9860	284,3000	-0,007%	6,106%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/12/17	367.544.184,61	47.402,55	58,35	59,5170	58,3500	-0,376%	21,360%
ΝΝ (L) Latin America Equity X CAP (USD)	05/12/17	108.068.124,62	5.580,90	1.699,56	1.733,5512	1.699,5600	-0,390%	14,318%
ΝΝ (L) Asia Income X CAP (USD)	05/12/17	242.204.911,27	10.514,80	1.083,12	1.104,7824	1.083,1200	-0,199%	27,602%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/12/17	57.438.890,25	336.743,46	56,34	57,4668	56,3400	0,249%	5,407%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/12/17	644.470.439,99	43.277,00	121,27	123,6954	121,2700	-0,411%	19,513%
ΝΝ (L) Japan Equity X CAP (JPY)	05/12/17	48.819.218.589,00	225.755,24	4.883,00	4.980,6600	4.883,0000	0,329%	18,779%
ΝΝ (L) Euro Equity X CAP (EUR)	05/12/17	512.969.642,20	13.609,56	152,86	155,9172	152,8600	0,256%	12,389%
ΝΝ (L) European Equity X CAP (EUR)	05/12/17	209.674.969,27	99.693,59	58,05	59,2110	58,0500	-0,189%	8,994%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/12/17	723.464.219,68	67.822,32	410,39	418,5978	410,3900	-0,214%	0,930%
ΝΝ (L) Industrials X CAP (EUR)	05/12/17	100.247.301,15	5.239,21	591,74	603,5748	591,7400	-0,164%	9,594%
ΝΝ (L) European High Dividend X CAP (EUR)	05/12/17	398.877.921,52	35.860,15	384,30	391,9860	384,3000	-0,192%	6,919%
ΝΝ (L) Euro Income X CAP (EUR)	05/12/17	88.836.155,63	1.293,84	1.332,05	1.358,6910	1.332,0500	0,084%	15,911%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/12/17	104.515.305,51	35.691,71	764,79	780,0858	764,7900	0,086%	20,474%
ΝΝ (L) Information Technology X CAP (EUR)	05/12/17	270.192.168,51	3.972,46	4.012,34	4.092,5868	4.012,3400	0,533%	12,597%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/12/17	263.910.758,48	7.530,32	352,42	359,4684	352,4200	0,020%	-6,455%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/12/17	622.045.158,76	2.569,20	1.315,97	1.342,2894	1.315,9700	-0,123%	-5,934%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/17	357.520.145,97	141.820,91	403,91	411,9882	403,9100	-0,134%	12,281%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/17	137.411.322,53	15.860,75	226,68	228,9468	226,6800	0,155%	-4,856%
ΝΝ (L) US Factor Credit X CAP (USD)	05/12/17	44.306.277,76	7.767,45	1.163,36	1.174,9936	1.163,3600	0,178%	1,444%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/12/17	137.411.322,53	2.656,70	863,16	871,7916	863,1600	0,258%	-10,450%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/17	417.714.545,62	20.208,33	1.841,81	1.860,2281	1.841,8100	0,072%	5,684%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/12/17	1.233.574.131,07	38.647,81	546,70	552,1670	546,7000	0,115%	0,246%
ΝΝ (L) US Credit X CAP (USD)	05/12/17	1.900.187.849,50	41.792,06	1.320,94	1.334,1494	1.320,9400	0,033%	6,106%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/12/17	2.917.258.697,48	21.187,62	497,60	502,5760	497,6000	-0,352%	2,812%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/12/17	377.972.447,91	35.778,13	170,29	171,9929	170,2900	0,065%	-1,818%
ΝΝ (L) Euro Credit X CAP (EUR)	05/12/17	638.640.866,59	20.220,10	175,31	177,0631	175,3100	0,074%	2,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/17	4.909.026.544,69	7.026,86	5.049,72	5.100,2172	5.049,7200	0,158%	7,742%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/17	648.379.817,65	270.068,34	51,21	51,7221	51,2100	0,156%	9,517%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/17	186.332.875,14	12.743,30	309,60	312,6960	309,6000	0,344%	-1,423%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/12/17	82.060.650,52	36.899,85	255,08	255,0800	255,0800	0,000%	-0,472%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/17	796.903.756,19	22.832,57	1.295,91	1.315,3487	1.295,9100	-0,059%	1,885%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/17	533.811.731,70	87.179,76	557,23	565,5885	557,2300	0,002%	0,393%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/17	223.299.364,43	14.253,22	726,54	737,4381	726,5400	-0,128%	2,810%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/12/17	227.648.285,63	5.797,89	640,55	650,1583	640,5500	-0,062%	4,217%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/12/17	145.078.167,27	3.303,22	259,50	262,0950	259,5000	0,012%	-0,761%
ΝΝ (L) First Class Protection P CAP (EUR)	05/12/17	96.807.412,87	1.158.508,17	31,86	32,0193	31,8600	0,031%	1,789%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/12/17	909.010.010,90	88.387,17	285,15	289,4273	285,1500	-0,077%	0,271%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/12/17	302.393.839,20	21.974,98	363,29	370,5558	363,2900	-0,135%	-1,124%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/12/17	40.570.074,93	6.303.947,61	6.4357	6.5644	6.4357	-0,725%	12,189%
3Κ Α/Κ ΜΙΚΤΟ	05/12/17	7.017.524,55	2.137.218,16	3,2835	3,3328	3,2835	3,551%	23,454%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/17	80.236,53	11.702,02	6,8566	6,8566	6,8566	3,451%	24,733%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	05/12/17	3.890.265,53	739.802,49	5,2585	5,2585	5,2585	-0,002%	-0,507%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/12/17	1.362.720,83	198.487,67	6,8655	7,0028	6,8655	-0,739%	23,336%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/17	11.770,08	950,59	12,3819	12,3819	12,3819	-0,705%	23,819%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/17	827.102,22	97.862,39	8,4517	8,4517	8,4517	-1,522%	-15,483%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/17	701.365,55	64.590,56	10,8586	10,8586	10,8586	5,364%	8,586%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/12/17	112.129,42	20.356,18	5,5084	5,5635	5,5084	5,367%	10,168%

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**