

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)	12/12/17	270.440.754,61	11.607,73	1.078,45	1.100,0190	1.078,4500	-0,288%	10,018%
ΝΝ (L) Telecom X CAP (USD)	12/12/17	62.625.537,56	1.259,36	897,09	915,0318	897,0900	0,442%	7,631%
ΝΝ (L) Health Care X CAP (USD)	12/12/17	266.821.235,79	4.186,14	1.757,97	1.793,1294	1.757,9700	0,375%	19,903%
ΝΝ (L) Food & Beverages X CAP (USD)	12/12/17	300.480.543,01	22.311,04	2.063,78	2.105,0556	2.063,7800	-0,115%	8,970%
ΝΝ (L) Consumer Goods X CAP (USD)	12/12/17	81.146.895,86	1.464,36	1.682,48	1.716,1296	1.682,4800	-0,101%	17,538%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/12/17	135.747.180,02	14.959,42	742,67	757,5234	742,6700	0,204%	20,757%
ΝΝ (L) Energy X CAP (USD)	12/12/17	107.022.875,91	29.605,10	1.080,74	1.102,3548	1.080,7400	0,234%	1,376%
ΝΝ (L) Materials X CAP (USD)	12/12/17	67.297.711,68	12.615,73	1.039,07	1.059,8514	1.039,0700	-0,043%	22,968%
ΝΝ (L) Information Technology X CAP (USD)	12/12/17	267.604.398,83	8.889,56	1.412,21	1.440,4542	1.412,2100	-0,355%	29,135%
ΝΝ (L) Utilities X CAP (USD)	12/12/17	19.792.451,43	3.566,92	792,42	808,2684	792,4200	-1,102%	15,099%
ΝΝ (L) Greater China Equity X CAP (USD)	12/12/17	161.739.444,27	28.338,29	1.139,49	1.162,2798	1.139,4900	-0,398%	31,892%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/12/17	1.715.220.070,62	25.733,80	291,75	297,5850	291,7500	0,635%	8,866%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/12/17	358.040.066,00	47.404,27	57,95	59,1090	57,9500	-0,207%	20,528%
ΝΝ (L) Latin America Equity X CAP (USD)	12/12/17	108.194.928,85	5.566,46	1.681,64	1.715,2728	1.681,6400	0,105%	13,113%
ΝΝ (L) Asia Income X CAP (USD)	12/12/17	244.094.027,39	10.362,56	1.080,91	1.102,5282	1.080,9100	-0,303%	27,341%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/12/17	58.375.528,07	336.664,69	57,32	58,4664	57,3200	0,104%	7,240%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/17	665.696.927,41	43.375,58	123,06	125,5212	123,0600	0,122%	21,277%
ΝΝ (L) Japan Equity X CAP (JPY)	12/12/17	49.798.347.928,00	228.752,98	4.980,00	5.079,6000	4.980,0000	0,282%	21,138%
ΝΝ (L) Euro Equity X CAP (EUR)	12/12/17	521.559.636,80	13.678,87	153,88	156,9576	153,8800	0,208%	13,139%
ΝΝ (L) European Equity X CAP (EUR)	12/12/17	213.098.416,94	99.556,74	58,82	59,9964	58,8200	0,478%	10,439%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/12/17	733.238.342,15	67.624,03	417,26	425,6052	417,2600	0,744%	2,619%
ΝΝ (L) Industrials X CAP (EUR)	12/12/17	101.995.634,68	5.428,90	601,81	613,8462	601,8100	0,666%	11,459%
ΝΝ (L) European High Dividend X CAP (EUR)	12/12/17	403.957.000,48	35.556,50	389,47	397,2594	389,4700	0,446%	8,358%
ΝΝ (L) Euro Income X CAP (EUR)	12/12/17	89.365.986,32	1.292,59	1.343,31	1.370,1762	1.343,3100	0,145%	16,891%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/12/17	104.169.109,82	35.585,02	778,20	793,7640	778,2000	0,148%	22,586%
ΝΝ (L) Information Technology X CAP (EUR)	12/12/17	267.604.398,83	3.971,15	4.137,85	4.220,6070	4.137,8500	0,205%	16,119%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/12/17	264.369.165,92	7.507,88	355,81	362,9262	355,8100	0,409%	-5,556%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/12/17	623.509.533,54	2.575,60	1.342,38	1.369,2276	1.342,3800	0,970%	-4,046%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/17	368.166.958,14	142.263,55	415,41	423,7182	415,4100	0,528%	15,478%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/17	136.673.641,33	15.859,83	225,45	227,7045	225,4500	-0,040%	-5,373%
ΝΝ (L) US Factor Credit X CAP (USD)	12/12/17	44.242.469,95	7.807,29	1.161,07	1.172,6807	1.161,0700	-0,055%	1,244%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/12/17	136.673.641,33	2.473,93	861,85	870,4685	861,8500	0,306%	-10,586%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/17	416.261.321,81	20.140,04	1.841,76	1.860,1776	1.841,7600	-0,017%	5,681%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/12/17	1.228.673.103,29	38.094,33	545,97	551,4297	545,9700	-0,207%	0,112%
ΝΝ (L) US Credit X CAP (USD)	12/12/17	1.883.457.240,63	42.030,29	1.318,43	1.331,6143	1.318,4300	-0,005%	5,904%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/12/17	2.915.606.672,36	21.172,03	497,62	502,5962	497,6200	0,111%	2,816%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/12/17	379.017.471,45	35.744,41	170,25	171,9525	170,2500	-0,100%	-1,641%
ΝΝ (L) Euro Credit X CAP (EUR)	12/12/17	612.661.106,79	20.352,53	175,31	177,0631	175,3100	-0,068%	2,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/17	4.887.452.578,32	7.055,01	5.050,12	5.100,6212	5.050,1200	0,010%	7,750%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/17	640.292.519,48	270.549,69	50,83	51,3383	50,8300	-0,353%	8,704%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/17	185.611.468,15	12.510,90	309,20	312,2920	309,2000	0,010%	-1,551%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/12/17	81.729.234,26	36.005,00	255,06	255,0600	255,0600	0,000%	-0,480%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/17	806.068.752,31	22.646,92	1.310,26	1.329,9139	1.310,2600	0,265%	3,013%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/17	536.946.632,40	86.398,68	560,23	568,6335	560,2300	0,048%	0,933%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/17	227.464.195,42	14.238,37	738,84	749,9226	738,8400	0,483%	4,551%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/12/17	232.034.866,27	5.812,80	647,41	657,1212	647,4100	0,122%	5,333%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/12/17	144.725.941,41	3.303,15	259,54	262,1354	259,5400	0,085%	-0,746%
ΝΝ (L) First Class Protection P CAP (EUR)	12/12/17	96.974.241,36	1.158.851,18	31,94	32,0997	31,9400	0,188%	2,045%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/12/17	913.466.624,66	87.757,99	286,60	290,8990	286,6000	0,140%	0,781%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/12/17	310.083.978,56	21.955,83	371,03	378,4506	371,0300	0,515%	0,983%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/17	41.347.228,39	6.320.709,96	6.5415	6.6723	6.5415	0,222%	14,033%
3Κ Α/Κ ΜΙΚΤΟ	12/12/17	7.166.818,04	2.137.016,39	3.3537	3.4040	3.3537	0,700%	26,093%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/17	81.650,49	11.702,02	6.9775	6.9775	6.9775	0,700%	26,933%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/12/17	3.743.416,55	711.926,38	5,2582	5,2582	5,2582	0,000%	-0,513%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/17	1.393.826,18	201.827,72	6,9060	7,0441	6,9988	-0,338%	24,064%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/17	11.843,92	950,59	12,4596	12,4596	12,4596	-0,339%	24,596%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/17	977.760,58	113.846,30	8,5884	8,5884	8,5884	0,001%	-14,116%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/17	1.008.532,39	90.278,58	11,1713	11,1713	11,1713	1,008%	11,713%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/12/17	127.258,68	22.459,78	5,6661	5,7228	5,6661	1,007%	13,322%

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