

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)	29/12/17	284.177.475,24	11.662,00	1.096,11	1.118,0322	1.096,1100	0,328%	11,819%
ΝΝ (L) Telecom X CAP (USD)	29/12/17	62.002.941,43	1.226,31	896,31	914,2362	896,3100	0,199%	7,537%
ΝΝ (L) Health Care X CAP (USD)	29/12/17	266.088.696,25	4.183,80	1.749,78	1.784,7756	1.749,7800	-0,282%	19,344%
ΝΝ (L) Food & Beverages X CAP (USD)	29/12/17	300.003.047,79	21.548,00	2.084,64	2.126,3328	2.084,6400	0,233%	10,072%
ΝΝ (L) Consumer Goods X CAP (USD)	29/12/17	87.623.447,96	1.452,22	1.715,23	1.749,5346	1.715,2300	-0,453%	19,825%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/12/17	177.726.630,78	14.821,35	749,53	764,5206	749,5300	-0,029%	21,873%
ΝΝ (L) Energy X CAP (USD)	29/12/17	102.855.257,51	28.412,42	1.124,34	1.146,8268	1.124,3400	0,093%	5,466%
ΝΝ (L) Materials X CAP (USD)	29/12/17	69.121.133,35	12.263,57	1.088,33	1.110,0966	1.088,3300	0,040%	28,798%
ΝΝ (L) Information Technology X CAP (USD)	29/12/17	239.561.433,41	8.932,46	1.412,76	1.441,0152	1.412,7600	-0,606%	29,186%
ΝΝ (L) Utilities X CAP (USD)	29/12/17	19.338.490,89	3.472,15	781,13	796,7526	781,1300	0,246%	13,459%
ΝΝ (L) Greater China Equity X CAP (USD)	29/12/17	166.764.781,23	28.783,28	1.167,92	1.191,2784	1.167,9200	0,166%	35,182%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/12/17	1.713.641.755,74	25.837,56	288,37	294,1374	288,3700	-0,709%	7,625%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/12/17	364.611.055,24	47.361,78	60,39	61,5978	60,3900	0,266%	25,603%
ΝΝ (L) Latin America Equity X CAP (USD)	29/12/17	112.230.501,67	5.677,54	1.747,43	1.782,3786	1.747,4300	0,266%	17,538%
ΝΝ (L) Asia Income X CAP (USD)	29/12/17	257.161.247,84	10.842,10	1.109,09	1.131,2718	1.109,0900	0,063%	30,661%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/12/17	58.417.350,02	336.064,41	57,85	59,0070	57,8500	-0,190%	8,232%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/17	685.519.911,04	42.897,18	123,99	126,4698	123,9900	-0,522%	22,194%
ΝΝ (L) Japan Equity X CAP (JPY)	29/12/17	50.276.044,078,00	220.134,88	5.017,00	5.117,3400	5.017,0000	0,040%	22,038%
ΝΝ (L) Euro Equity X CAP (EUR)	29/12/17	514.026.373,52	13.570,66	151,95	154,9890	151,9500	-0,543%	11,720%
ΝΝ (L) European Equity X CAP (EUR)	29/12/17	212.287.519,21	99.374,74	58,68	59,8536	58,6800	-0,255%	10,176%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/12/17	717.013.150,47	67.356,42	408,83	417,0066	408,8300	-0,622%	0,546%
ΝΝ (L) Industrials X CAP (EUR)	29/12/17	99.851.110,27	5.989,03	597,06	609,0012	597,0600	-0,763%	10,579%
ΝΝ (L) European High Dividend X CAP (EUR)	29/12/17	398.623.760,16	35.019,70	385,36	393,0672	385,3600	-0,096%	7,214%
ΝΝ (L) Euro Income X CAP (EUR)	29/12/17	86.409.649,45	1.278,80	1.330,02	1.356,6204	1.330,0200	-0,551%	15,734%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/12/17	97.902.038,66	35.634,65	779,47	795,0594	779,4700	-0,611%	22,786%
ΝΝ (L) Information Technology X CAP (EUR)	29/12/17	239.561.433,41	3.967,27	4.043,47	4.124,3394	4.043,4700	-1,185%	13,470%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/12/17	273.568.238,88	7.472,81	351,14	358,1628	351,1400	-0,589%	-6,795%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/12/17	611.422.648,52	2.584,60	1.313,12	1.339,3824	1.313,1200	-0,447%	-6,138%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/17	367.816.165,45	141.597,70	413,35	421,6170	413,3500	-0,541%	14,906%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/17	135.917.453,19	15.154,17	226,71	228,9771	226,7100	0,146%	-4,844%
ΝΝ (L) US Factor Credit X CAP (USD)	29/12/17	43.262.854,06	7.188,96	1.164,99	1.176,6399	1.164,9900	0,150%	1,586%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/12/17	135.917.453,19	2.412,59	856,36	864,9236	856,3600	-0,184%	-11,156%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/17	393.146.162,36	20.087,79	1.844,23	1.862,6723	1.844,2300	0,056%	5,823%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/12/17	1.187.846.560,91	37.818,76	541,60	547,0160	541,6000	-0,136%	-0,689%
ΝΝ (L) US Credit X CAP (USD)	29/12/17	1.928.567.088,45	41.053,54	1.324,91	1.338,1591	1.324,9100	0,128%	6,424%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/12/17	2.868.489.107,61	21.110,39	497,23	502,2023	497,2300	0,040%	2,736%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/12/17	373.840.865,73	35.218,86	169,13	170,8213	169,1300	-0,024%	-2,288%
ΝΝ (L) Euro Credit X CAP (EUR)	29/12/17	622.191.957,54	21.223,56	174,40	176,1440	174,4000	-0,017%	2,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/17	5.169.947.693,15	7.060,56	5.063,30	5.113,9330	5.063,3000	0,067%	8,031%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/17	628.812.235,14	232.516,92	51,72	52,2372	51,7200	0,291%	10,607%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/17	185.613.609,29	12.404,72	309,51	312,6051	309,5100	0,110%	-1,452%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/12/17	82.434.356,75	35.315,58	254,99	254,9900	254,9900	-0,008%	-0,507%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/17	797.369.545,22	21.934,21	1.298,06	1.317,5309	1.298,0600	-0,425%	2,054%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/17	532.913.784,06	85.837,59	555,32	563,6498	555,3200	-0,282%	0,049%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/17	225.970.569,87	14.251,21	732,21	743,1932	732,2100	-0,547%	3,613%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/12/17	233.093.407,98	5.803,15	642,27	651,9041	642,2700	-0,107%	4,497%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/12/17	144.059.503,48	3.274,62	259,46	262,0546	259,4600	-0,019%	-0,776%
ΝΝ (L) First Class Protection P CAP (EUR)	29/12/17	95.380.391,66	1.132.795,96	31,60	31,7580	31,6000	-0,158%	0,958%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/12/17	906.982.342,91	345.391,24	285,69	289,9754	285,6900	-0,196%	0,461%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/12/17	307.809.974,32	21.800,22	367,21	374,5542	367,2100	-0,101%	-0,057%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/12/17	43.443.323,93	6.317.461,37	6,8767	7,0142	6,8767	0,134%	19,876%
3K A/K ΜΙΚΤΟ	29/12/17	7.531.165,89	2.125.307,19	3,5436	3,5968	3,5436	0,292%	33,233%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/17	29.953,59	3.982,02	7,5222	7,5222	7,5222	0,193%	36,842%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΙΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/12/17	3.587.724,81	682.500,15	5,2567	5,2567	5,2567	-0,002%	-0,541%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/12/17	1.478.100,58	205.044,27	7,2087	7,3529	6,9924	-0,078%	29,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/17	63.162,20	4.888,33	12,9210	12,9210	12,9210	-0,123%	29,210%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/17	1.355.582,43	146.662,58	9,2429	9,2429	9,2429	0,422%	-7,571%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/17	1.433.551,11	124.069,90	11,5544	11,5544	11,5544	0,143%	15,544%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/12/17	158.115,95	26.989,97	5,8583	5,9169	5,8583	0,140%	17,168%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ