

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)	12/10/17	281.961.025,44	25.018,29	1.049,90	1.070,8980	1.049,9000	0,638%	7,105%
ΝΝ (L) Telecom X CAP (USD)	12/10/17	64.145.883,17	1.323,11	881,37	898,9974	881,3700	-0,371%	5,745%
ΝΝ (L) Health Care X CAP (USD)	12/10/17	346.483.890,86	3.975,31	1.770,94	1.806,3588	1.770,9400	-0,375%	20,788%
ΝΝ (L) Food & Beverages X CAP (USD)	12/10/17	313.082.986,14	23.974,58	2.055,05	2.096,1510	2.055,0500	-0,512%	8,509%
ΝΝ (L) Consumer Goods X CAP (USD)	12/10/17	79.093.601,06	1.493,07	1.604,54	1.636,6308	1.604,5400	-0,406%	12,093%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/10/17	140.014.403,78	12.732,97	721,93	736,3686	721,9300	-0,368%	17,385%
ΝΝ (L) Energy X CAP (USD)	12/10/17	114.565.945,34	30.622,92	1.049,40	1.070,3880	1.049,4000	-0,361%	-1,564%
ΝΝ (L) Materials X CAP (USD)	12/10/17	84.610.816,05	13.534,25	1.024,42	1.044,9084	1.024,4200	0,311%	21,235%
ΝΝ (L) Information Technology X CAP (USD)	12/10/17	217.435.361,62	5.776,24	1.368,00	1.395,3600	1.368,0000	0,262%	25,093%
ΝΝ (L) Utilities X CAP (USD)	12/10/17	20.187.987,44	3.642,50	785,79	801,5058	785,7900	0,644%	14,136%
ΝΝ (L) Greater China Equity X CAP (USD)	12/10/17	157.617.165,32	28.938,06	1.156,48	1.179,6096	1.156,4800	0,385%	33,858%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/10/17	1.058.067.927,02	25.280,06	281,60	287,2320	281,6000	-0,152%	5,098%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/10/17	382.716.259,21	42.832,64	59,90	61,0980	59,9000	0,150%	24,584%
ΝΝ (L) Latin America Equity X CAP (USD)	11/10/17	124.899.734,84	5.555,16	1.849,56	1.886,5512	1.849,5600	-0,769%	24,408%
ΝΝ (L) Asia Income X CAP (USD)	12/10/17	229.251.149,63	9.352,26	1.087,01	1.108,7502	1.087,0100	0,627%	28,060%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/10/17	57.425.581,22	334.927,87	56,44	57,5688	56,4400	0,266%	5,594%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/17	645.488.464,80	45.660,94	115,95	118,2690	115,9500	-0,318%	14,270%
ΝΝ (L) Japan Equity X CAP (JPY)	12/10/17	37.730.220.084,00	231.583,01	4.598,00	4.689,9600	4.598,0000	0,022%	11,846%
ΝΝ (L) Euro Equity X CAP (EUR)	12/10/17	509.640.708,35	13.278,00	152,23	155,2746	152,2300	0,072%	11,926%
ΝΝ (L) European Equity X CAP (EUR)	12/10/17	215.942.216,13	103.370,54	58,44	59,6088	58,4400	0,068%	9,726%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/10/17	717.427.947,63	69.275,20	402,87	410,9274	402,8700	-0,299%	-0,920%
ΝΝ (L) Industrials X CAP (EUR)	12/10/17	101.857.873,04	4.324,59	584,45	596,1390	584,4500	0,304%	8,244%
ΝΝ (L) European High Dividend X CAP (EUR)	12/10/17	396.685.242,29	36.787,49	386,91	394,6482	386,9100	0,023%	7,645%
ΝΝ (L) Euro Income X CAP (EUR)	12/10/17	91.008.345,02	1.317,18	1.326,23	1.352,7756	1.326,2300	0,085%	15,405%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/10/17	94.856.971,73	31.854,55	755,77	770,8854	755,7700	-0,071%	19,053%
ΝΝ (L) Information Technology X CAP (EUR)	12/10/17	217.435.361,62	3.864,30	3.968,87	4.048,2474	3.968,8700	0,241%	11,377%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/10/17	257.131.274,83	7.869,39	351,96	358,9992	351,9600	0,060%	-6,577%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/10/17	308.232.737,17	2.492,02	1.320,56	1.346,9712	1.320,5600	0,470%	-5,606%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/17	300.749.007,27	141.313,48	413,32	421,5864	413,3200	0,228%	14,897%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/17	142.485.757,38	17.727,78	229,85	232,1485	229,8500	0,074%	-3,526%
ΝΝ (L) US Fixed Income X CAP (USD)	12/10/17	45.622.003,09	7.570,63	1.168,51	1.180,1951	1.168,5100	0,081%	1,893%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/10/17	142.485.757,38	2.845,78	873,20	881,9320	873,2000	0,076%	-9,409%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/17	435.202.804,28	20.690,42	1.841,59	1.860,0059	1.841,5900	0,150%	5,671%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/10/17	1.173.302.790,90	40.214,78	540,92	546,3292	540,9200	0,083%	-0,814%
ΝΝ (L) US Credit X CAP (USD)	12/10/17	1.800.407.895,73	40.731,27	1.312,30	1.325,4230	1.312,3000	0,048%	5,412%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/10/17	3.054.257.414,41	21.966,11	498,72	503,7072	498,7200	-0,056%	3,043%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/10/17	378.370.038,68	35.875,84	170,05	171,7505	170,0500	0,059%	-1,756%
ΝΝ (L) Euro Credit X CAP (EUR)	12/10/17	618.686.067,93	19.731,52	173,77	175,5077	173,7700	-0,029%	1,650%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/17	4.400.670.652,74	7.037,34	5.060,45	5.111,0545	5.060,4500	0,095%	7,971%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/17	497.908.441,18	253.807,51	51,00	51,5100	51,0000	0,177%	9,068%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/17	182.350.695,35	13.353,13	307,76	310,8376	307,7600	-0,052%	-2,009%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/10/17	94.132.451,67	40.571,36	255,27	255,2700	255,2700	0,000%	-0,398%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/17	780.932.367,10	24.799,43	1.279,31	1.298,4997	1.279,3100	-0,054%	0,579%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/17	525.854.954,78	91.658,60	551,60	559,8740	551,6000	0,005%	-0,622%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/17	216.967.675,26	14.735,57	716,24	726,9836	716,2400	-0,110%	1,353%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	12/10/17	202.331.250,03	5.603,36	646,77	656,4716	646,7700	0,141%	5,229%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/10/17	140.911.288,04	3.399,38	260,64	263,2464	260,6400	-0,008%	-0,325%
ΝΝ (L) First Class Protection P CAP (EUR)	12/10/17	99.195.897,40	1.178.451,13	32,09	32,2505	32,0900	0,000%	2,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/10/17	919.802.562,77	89.269,99	284,69	288,9604	284,6900	0,046%	0,109%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/10/17	288.952.230,55	21.864,16	371,53	378,9606	371,5300	0,189%	1,119%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/17	41.512.058,32	6.350.504,71	6,5368	6,6675	6,5368	0,063%	13,951%
3Κ Α/Κ ΜΙΚΤΟ	12/10/17	6.686.805,02	2.158.385,04	3,0981	3,1446	3,0981	0,139%	16,483%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/17	74.507,81	11.517,63	6,4690	6,4690	6,4690	0,183%	17,682%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/10/17	4.083.952,96	775.981,73	5,2629	5,2629	5,2629	0,000%	-0,424%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/17	1.360.031,76	195.326,05	6,9629	7,1022	6,7540	0,023%	25,086%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/17	9.404,86	749,34	12,5508	12,5508	12,5508	0,022%	25,508%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/17	550.317,40	62.961,08	8,7406	8,7406	8,7406	0,274%	-12,594%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/17	379.571,68	38.351,93	9,8971	9,8971	9,8971	0,190%	-1,029%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/10/17	24.113,27	4.797,30	5,0264	5,0767	5,0264	0,187%	0,528%

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