

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)	16/11/17	276.132.695,87	20.248,94	1.063,89	1.085,1678	1.063,8900	1,496%	8,533%
ΝΝ (L) Telecom X CAP (USD)	16/11/17	62.340.563,18	1.329,40	873,28	890,7456	873,2800	1,188%	4,774%
ΝΝ (L) Health Care X CAP (USD)	16/11/17	276.134.530,22	4.084,11	1.726,26	1.760,7852	1.726,2600	1,154%	17,740%
ΝΝ (L) Food & Beverages X CAP (USD)	16/11/17	298.888.302,68	23.367,08	2.014,59	2.054,8818	2.014,5900	0,773%	6,373%
ΝΝ (L) Consumer Goods X CAP (USD)	16/11/17	79.814.096,43	1.729,93	1.621,20	1.653,6240	1.621,2000	0,736%	13,257%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/11/17	135.131.884,61	13.752,90	714,14	728,4228	714,1400	0,278%	16,118%
ΝΝ (L) Energy X CAP (USD)	16/11/17	110.556.494,39	29.757,22	1.043,79	1.064,6658	1.043,7900	-0,163%	-2,090%
ΝΝ (L) Materials X CAP (USD)	16/11/17	70.186.613,12	12.773,46	1.037,78	1.058,5356	1.037,7800	0,960%	22,816%
ΝΝ (L) Information Technology X CAP (USD)	16/11/17	272.212.235,88	8.945,89	1.440,90	1.469,7180	1.440,9000	1,162%	31,759%
ΝΝ (L) Utilities X CAP (USD)	16/11/17	20.098.818,31	3.567,28	796,28	812,2056	796,2800	-0,181%	15,659%
ΝΝ (L) Greater China Equity X CAP (USD)	16/11/17	163.160.826,54	28.847,49	1.153,94	1.177,0188	1.153,9400	0,820%	33,564%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/11/17	1.291.662.937,81	26.009,64	283,49	289,1598	283,4900	1,341%	5,804%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/11/17	365.342.094,24	47.574,90	58,43	59,5986	58,4300	0,637%	21,527%
ΝΝ (L) Latin America Equity X CAP (USD)	16/11/17	112.483.701,72	5.520,63	1.699,38	1.733,3676	1.699,3800	1,340%	14,306%
ΝΝ (L) Asia Income X CAP (USD)	16/11/17	238.974.727,86	11.170,87	1.093,38	1.115,2476	1.093,3800	0,801%	28,810%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/11/17	57.076.272,57	343.886,80	56,06	57,1812	56,0600	0,430%	4,883%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/17	636.633.541,63	45.107,66	118,18	120,5436	118,1800	1,069%	16,468%
ΝΝ (L) Japan Equity X CAP (JPY)	16/11/17	46.985.897.039,00	227.637,32	4.810,00	4.906,2000	4.810,0000	0,881%	17,003%
ΝΝ (L) Euro Equity X CAP (EUR)	16/11/17	508.850.050,66	13.640,01	151,48	154,5096	151,4800	0,725%	11,374%
ΝΝ (L) European Equity X CAP (EUR)	16/11/17	210.147.590,24	100.371,43	58,05	59,2110	58,0500	0,851%	8,994%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/11/17	711.901.222,93	68.205,46	402,83	410,8866	402,8300	0,859%	-0,930%
ΝΝ (L) Industrials X CAP (EUR)	16/11/17	97.823.068,79	4.744,44	582,11	593,7522	582,1100	1,240%	7,810%
ΝΝ (L) European High Dividend X CAP (EUR)	16/11/17	399.465.816,71	36.432,62	380,88	388,4976	380,8800	0,823%	5,968%
ΝΝ (L) Euro Income X CAP (EUR)	16/11/17	88.422.095,56	1.301,10	1.319,89	1.346,2878	1.319,8900	0,745%	14,853%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/11/17	103.032.667,96	34.653,39	761,45	776,6790	761,4500	0,845%	19,947%
ΝΝ (L) Information Technology X CAP (EUR)	16/11/17	272.212.235,88	3.961,99	4.206,52	4.290,6504	4.206,5200	1,406%	18,046%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/11/17	259.697.855,39	7.608,16	353,91	360,9882	353,9100	0,577%	-6,060%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/11/17	321.406.088,82	2.566,37	1.324,87	1.351,3674	1.324,8700	0,929%	-5,298%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/17	287.044.544,44	141.528,05	413,06	421,3212	413,0600	1,521%	14,825%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/17	138.328.916,64	17.164,34	225,66	227,9166	225,6600	0,530%	-5,284%
ΝΝ (L) US Factor Credit X CAP (USD)	16/11/17	44.451.290,38	7.643,23	1.159,95	1.171,5495	1.159,9500	-0,160%	1,147%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/11/17	138.328.916,64	2.747,07	860,78	869,3878	860,7800	0,803%	-10,697%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/17	421.973.139,66	20.343,55	1.839,69	1.858,0869	1.839,6900	-0,074%	5,562%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/11/17	1.168.227.936,13	39.484,75	542,41	547,8341	542,4100	0,007%	-0,541%
ΝΝ (L) US Credit X CAP (USD)	16/11/17	1.818.501.697,64	41.770,92	1.308,33	1.321,4133	1.308,3300	0,021%	5,093%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/11/17	2.922.344.059,80	21.133,69	495,17	500,1217	495,1700	0,612%	2,310%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/11/17	366.804.308,87	35.817,84	170,14	171,8414	170,1400	0,006%	-1,704%
ΝΝ (L) Euro Credit X CAP (EUR)	16/11/17	614.697.343,27	20.143,63	174,73	176,4773	174,7300	-0,097%	2,211%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/17	4.479.066.981,21	7.012,54	5.010,78	5.060,8878	5.010,7800	0,229%	6,911%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/17	472.409.948,47	266.867,46	50,50	51,0050	50,5000	0,438%	7,998%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/17	185.259.225,37	13.237,58	307,74	310,8174	307,7400	-0,140%	-2,015%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/11/17	83.536.872,79	37.745,04	255,15	255,1500	255,1500	0,000%	-0,445%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/17	789.226.236,26	23.018,50	1.285,91	1.305,1987	1.285,9100	0,639%	1,098%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/17	528.869.345,67	87.779,01	553,76	562,0664	553,7600	0,348%	-0,232%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/17	220.492.967,95	14.495,82	720,67	731,4801	720,6700	0,947%	1,980%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/11/17	217.904.684,74	5.850,26	638,75	648,3313	638,7500	0,537%	3,924%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/11/17	144.599.682,85	3.302,40	259,72	262,3172	259,7200	0,004%	-0,677%
ΝΝ (L) First Class Protection P CAP (EUR)	16/11/17	97.620.595,61	1.168.846,63	31,84	31,9992	31,8400	0,157%	1,725%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/11/17	913.326.986,15	89.712,22	284,94	289,2141	284,9400	0,356%	0,197%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/11/17	270.983.011,67	22.019,26	362,26	369,5052	362,2600	1,459%	-1,404%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/17	39.569.687,41	6.322.984,91	6.2581	6.3833	6.2581	-1,522%	9,093%
3Κ Α/Κ ΜΙΚΤΟ	16/11/17	6.745.334,60	2.148.968,73	3.1389	3.1860	3.1389	-0,630%	18,017%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/17	76.559,24	11.702,02	6.5424	6.5424	6.5424	-0,671%	19,018%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/11/17	3.534.937,43	671.997,78	5.2603	5.2603	5.2603	-0,004%	-0,473%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/17	1.339.948,32	198.717,66	6.7430	6.8779	6.5407	-0,819%	21,135%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/17	10.292,03	846,04	12.1649	12.1649	12.1649	-0,802%	21,649%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/17	663.840,31	81.088,31	8.1866	8.1866	8.1866	-2,245%	-18,134%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/17	591.773,78	57.031,45	10.3763	10.3763	10.3763	-0,110%	3,763%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/11/17	93.241,21	17.707,33	5,2657	5,3184	5,2657	-0,112%	5,314%

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