

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)	23/11/17	268.777.736,24	11.572,28	1.059,68	1.080,8736	1.059,6800	0,271%	8,103%
ΝΝ (L) Telecom X CAP (USD)	23/11/17	62.323.073,01	1.278,10	880,86	898,4772	880,8600	0,461%	5,683%
ΝΝ (L) Health Care X CAP (USD)	22/11/17	271.109.311,08	4.106,54	1.727,11	1.761,6522	1.727,1100	0,011%	17,798%
ΝΝ (L) Food & Beverages X CAP (USD)	22/11/17	298.987.236,28	23.129,84	2.020,70	2.061,1140	2.020,7000	0,037%	6,696%
ΝΝ (L) Consumer Goods X CAP (USD)	22/11/17	80.991.828,40	1.730,02	1.644,56	1.677,4512	1.644,5600	0,150%	14,889%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/11/17	136.438.202,21	14.272,96	718,99	733,3698	718,9900	0,121%	16,907%
ΝΝ (L) Energy X CAP (USD)	22/11/17	110.669.565,39	29.378,61	1.054,00	1.075,0800	1.054,0000	0,421%	-1,132%
ΝΝ (L) Materials X CAP (USD)	23/11/17	72.312.526,61	12.856,63	1.054,50	1.075,5900	1.054,5000	0,449%	24,794%
ΝΝ (L) Information Technology X CAP (USD)	22/11/17	273.484.581,13	9.305,15	1.441,31	1.470,1362	1.441,3100	-0,646%	31,796%
ΝΝ (L) Utilities X CAP (USD)	22/11/17	19.746.428,81	3.581,10	792,57	808,4214	792,5700	0,287%	15,120%
ΝΝ (L) Greater China Equity X CAP (USD)	23/11/17	169.130.879,59	29.348,11	1.182,26	1.205,9052	1.182,2600	-0,492%	36,842%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/17	1.327.823.743,19	26.002,39	284,51	290,2002	284,5100	-0,133%	6,184%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/11/17	373.734.544,17	47.575,71	59,53	60,7206	59,5300	-0,117%	23,814%
ΝΝ (L) Latin America Equity X CAP (USD)	23/11/17	113.008.316,02	5.522,45	1.757,71	1.792,8642	1.757,7100	0,278%	18,230%
ΝΝ (L) Asia Income X CAP (USD)	23/11/17	244.457.729,01	10.970,43	1.113,38	1.135,6476	1.113,3800	-0,116%	31,168%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/11/17	57.985.455,52	343.511,45	57,09	58,2318	57,0900	-0,540%	6,810%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/17	635.802.911,42	45.282,66	118,57	120,9414	118,5700	-0,210%	16,852%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/17	48.120.784.113,00	227.005,63	4.877,00	4.974,5400	4.877,0000	0,598%	18,633%
ΝΝ (L) Euro Equity X CAP (EUR)	23/11/17	507.700.006,03	13.591,18	151,20	154,2240	151,2000	0,299%	11,168%
ΝΝ (L) European Equity X CAP (EUR)	23/11/17	210.430.760,18	99.974,29	58,20	59,3640	58,2000	0,103%	9,275%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/11/17	721.188.848,04	68.105,20	407,24	415,3848	407,2400	0,081%	0,155%
ΝΝ (L) Industrials X CAP (EUR)	22/11/17	98.375.194,08	4.904,01	585,27	596,9754	585,2700	-0,196%	8,395%
ΝΝ (L) European High Dividend X CAP (EUR)	23/11/17	397.342.607,30	36.373,35	382,16	389,8032	382,1600	0,010%	6,324%
ΝΝ (L) Euro Income X CAP (EUR)	23/11/17	88.421.032,70	1.298,98	1.318,62	1.344,9924	1.318,6200	0,304%	14,742%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/11/17	104.913.536,18	35.059,72	769,43	784,8186	769,4300	-0,019%	21,204%
ΝΝ (L) Information Technology X CAP (EUR)	22/11/17	273.484.581,13	3.954,05	4.202,75	4.286,8050	4.202,7500	0,000%	17,940%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/11/17	264.673.923,86	7.592,90	354,13	361,2126	354,1300	-0,509%	-6,001%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/11/17	321.724.839,00	2.555,64	1.328,05	1.354,6110	1.328,0500	-0,666%	-5,071%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/17	282.390.015,83	141.704,93	411,73	419,9646	411,7300	-0,838%	14,455%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/17	137.842.785,37	16.432,91	226,05	228,3105	226,0500	-0,075%	-5,121%
ΝΝ (L) US Factor Credit X CAP (USD)	23/11/17	44.516.625,64	7.757,52	1.164,00	1.175,6400	1.164,0000	0,007%	1,500%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/11/17	137.842.785,37	2.722,86	861,51	870,1251	861,5100	-0,342%	-10,622%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/17	421.710.394,75	20.277,68	1.844,60	1.863,0460	1.844,6000	0,063%	5,844%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/11/17	1.173.458.828,24	39.024,52	544,89	550,3389	544,8900	0,004%	-0,086%
ΝΝ (L) US Credit X CAP (USD)	23/11/17	1.800.841.270,01	41.124,60	1.317,18	1.330,3518	1.317,1800	0,016%	5,804%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/11/17	2.912.207.532,54	21.258,47	496,87	501,8387	496,8700	0,000%	2,861%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	23/11/17	376.729.881,35	35.790,05	170,12	171,8212	170,1200	-0,012%	-1,716%
ΝΝ (L) Euro Credit X CAP (EUR)	23/11/17	624.071.909,74	20.232,64	174,91	176,6591	174,9100	-0,120%	2,316%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/17	4.596.305.630,50	7.009,06	5.038,56	5.088,9456	5.038,5600	-0,197%	7,503%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/17	647.170.717,74	269.015,05	51,13	51,6413	51,1300	0,412%	9,346%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/17	186.085.578,30	12.758,96	309,39	312,4839	309,3900	0,113%	-1,490%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/11/17	83.086.772,81	37.128,14	255,12	255,1200	255,1200	-0,004%	-0,457%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/17	792.612.766,58	22.834,77	1.291,17	1.310,5376	1.291,1700	-0,074%	1,512%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/17	531.942.477,39	87.461,23	555,93	564,2690	555,9300	-0,052%	0,159%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/17	221.943.861,61	14.305,81	723,37	734,2206	723,3700	-0,105%	2,362%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/11/17	222.029.434,32	5.839,14	638,47	648,0471	638,4700	-0,088%	3,879%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/11/17	145.019.408,21	3.302,54	259,77	262,3677	259,7700	-0,004%	-0,658%
ΝΝ (L) First Class Protection P CAP (EUR)	23/11/17	97.303.123,80	1.161.694,50	31,85	32,0093	31,8500	0,063%	1,757%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/11/17	915.356.153,42	89.470,98	285,82	290,1073	285,8200	-0,056%	0,506%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/11/17	292.336.347,36	22.025,31	361,32	368,5464	361,3200	-0,224%	-1,660%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/17	40.443.056,77	6.318.425,65	6.4008	6.5288	6.4008	-0,055%	11,580%
3Κ Α/Κ ΜΙΚΤΟ	23/11/17	6.771.862,17	2.145.826,77	3.1558	3.2031	3.1558	-0,082%	18,652%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/17	76.951,59	11.702,02	6.5759	6.5759	6.5759	-0,071%	19,627%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/11/17	3.529.745,85	671.106,13	5.2596	5.2596	5.2596	-0,002%	-0,486%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/17	1.353.136,12	198.587,66	6.8138	6.9501	6.8138	-0,539%	22,407%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/17	10.402,10	846,04	12.2950	12.2950	12.2950	-0,536%	22,950%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/17	703.211,43	83.801,15	8.3914	8.3914	8.3914	0,021%	-16,086%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/17	593.885,16	57.743,29	10.2849	10.2849	10.2849	-0,136%	2,849%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/11/17	92.406,06	17.707,33	5,2185	5,2707	5,2185	-0,138%	4,370%

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