

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	06/12/17	269.214.827,75	11.617,18	1.072,54	1.093,9908	1.072,5400	0,011%	9,415%
ΝΝ (L) Telecom X CAP (USD)	06/12/17	62.545.090,41	1.257,96	891,29	909,1158	891,2900	-0,266%	6,935%
ΝΝ (L) Health Care X CAP (USD)	06/12/17	267.288.779,85	4.159,52	1.723,63	1.758,1026	1.723,6300	-0,610%	17,561%
ΝΝ (L) Food & Beverages X CAP (USD)	06/12/17	302.473.899,07	22.656,73	2.069,59	2.110,9818	2.069,5900	0,566%	9,277%
ΝΝ (L) Consumer Goods X CAP (USD)	06/12/17	80.776.681,33	1.727,75	1.662,89	1.696,1478	1.662,8900	-0,576%	16,169%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/12/17	133.143.455,30	14.903,79	729,03	743,6106	729,0300	-0,706%	18,540%
ΝΝ (L) Energy X CAP (USD)	06/12/17	112.072.036,21	29.692,74	1.064,69	1.085,9838	1.064,6900	-0,874%	-0,129%
ΝΝ (L) Materials X CAP (USD)	06/12/17	70.122.307,10	12.605,82	1.028,71	1.049,2842	1.028,7100	-0,947%	21,742%
ΝΝ (L) Information Technology X CAP (USD)	06/12/17	271.229.628,74	8.925,03	1.389,94	1.417,7388	1.389,9400	0,628%	27,099%
ΝΝ (L) Utilities X CAP (USD)	06/12/17	19.773.113,22	3.580,43	795,83	811,7466	795,8300	-0,070%	15,594%
ΝΝ (L) Greater China Equity X CAP (USD)	06/12/17	157.575.583,98	28.506,54	1.119,14	1.141,5228	1.119,1400	-2,115%	29,536%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/12/17	1.677.314.217,05	26.011,98	285,11	290,8122	285,1100	0,285%	6,408%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/12/17	360.251.320,90	47.402,55	57,89	59,0478	57,8900	-0,788%	20,403%
ΝΝ (L) Latin America Equity X CAP (USD)	06/12/17	107.990.318,52	5.576,95	1.699,71	1.733,7042	1.699,7100	0,009%	14,328%
ΝΝ (L) Asia Income X CAP (USD)	06/12/17	239.198.709,83	10.473,40	1.064,21	1.085,4942	1.064,2100	-1,746%	25,374%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/12/17	57.156.307,33	336.856,91	56,06	57,1812	56,0600	-0,497%	4,883%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/17	643.347.090,43	43.263,71	121,19	123,6138	121,1900	-0,066%	19,434%
ΝΝ (L) Japan Equity X CAP (JPY)	06/12/17	48.120.727.767,00	225.554,00	4.814,00	4.910,2800	4.814,0000	-1,413%	17,100%
ΝΝ (L) Euro Equity X CAP (EUR)	06/12/17	516.996.351,71	13.609,38	152,48	155,5296	152,4800	-0,249%	12,109%
ΝΝ (L) European Equity X CAP (EUR)	06/12/17	211.044.727,97	99.702,93	58,03	59,1906	58,0300	-0,034%	8,956%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/12/17	723.084.041,33	67.691,04	410,21	418,4142	410,2100	-0,044%	0,885%
ΝΝ (L) Industrials X CAP (EUR)	06/12/17	100.221.517,57	5.239,48	591,86	603,6972	591,8600	0,020%	9,616%
ΝΝ (L) European High Dividend X CAP (EUR)	06/12/17	398.281.614,71	35.860,34	383,76	391,4352	383,7600	-0,141%	6,769%
ΝΝ (L) Euro Income X CAP (EUR)	06/12/17	88.801.222,99	1.293,83	1.331,17	1.357,7934	1.331,1700	-0,066%	15,834%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/12/17	104.915.920,45	35.548,52	768,50	783,8700	768,5000	0,045%	21,058%
ΝΝ (L) Information Technology X CAP (EUR)	06/12/17	271.229.628,74	3.970,15	4.052,06	4.133,1012	4.052,0600	0,990%	13,711%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/12/17	262.713.150,29	7.523,30	352,88	359,9376	352,8800	0,131%	-6,333%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/12/17	623.516.319,13	2.576,26	1.319,39	1.345,7778	1.319,3900	0,260%	-5,690%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/17	358.815.937,09	141.942,55	405,22	413,3244	405,2200	0,324%	12,646%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/17	137.152.206,15	15.860,73	226,27	228,5327	226,2700	-0,181%	-5,028%
ΝΝ (L) US Factor Credit X CAP (USD)	06/12/17	44.388.909,45	7.766,67	1.165,57	1.177,2257	1.165,5700	0,190%	1,637%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/12/17	137.152.206,15	2.605,87	863,99	872,6299	863,9900	0,096%	-10,364%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/17	417.211.782,43	20.130,87	1.843,54	1.861,9754	1.843,5400	0,094%	5,783%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/12/17	1.233.102.779,58	38.512,64	546,99	552,4599	546,9900	0,053%	0,299%
ΝΝ (L) US Credit X CAP (USD)	06/12/17	1.905.025.086,59	41.756,44	1.321,75	1.334,9675	1.321,7500	0,061%	6,171%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/12/17	2.912.383.968,46	21.187,75	497,06	502,0306	497,0600	-0,109%	2,700%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/12/17	378.398.258,50	35.778,74	170,48	172,1848	170,4800	0,122%	-1,508%
ΝΝ (L) Euro Credit X CAP (EUR)	06/12/17	638.882.884,40	20.334,43	175,44	177,1944	175,4400	0,074%	2,626%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/17	4.907.887.565,29	7.032,13	5.055,65	5.106,2065	5.055,6500	0,117%	7,868%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/17	645.400.706,56	270.315,54	51,04	51,5504	51,0400	-0,332%	9,153%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/17	186.610.250,42	12.510,90	310,25	313,3525	310,2500	0,210%	-1,216%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/12/17	81.980.886,88	36.879,85	255,08	255,0800	255,0800	0,000%	-0,472%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/17	796.866.411,27	22.698,08	1.295,97	1.315,4096	1.295,9700	0,005%	1,889%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/17	534.183.246,87	87.107,18	557,31	565,6697	557,3100	0,014%	0,407%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/17	223.608.413,78	14.225,34	726,63	737,5295	726,6300	0,012%	2,823%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/12/17	228.017.428,01	5.798,67	640,83	650,4425	640,8300	0,044%	4,263%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/12/17	144.864.701,75	3.303,15	259,44	262,0344	259,4400	-0,023%	-0,784%
ΝΝ (L) First Class Protection P CAP (EUR)	06/12/17	96.653.309,11	1.158.515,60	31,81	31,9691	31,8100	-0,157%	1,629%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/12/17	908.325.785,93	88.387,17	284,81	289,0822	284,8100	-0,119%	0,151%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/12/17	303.350.742,37	21.975,83	363,66	370,9332	363,6600	0,102%	-1,023%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/17	40.469.073,76	6.304.101,35	6.4195	6.5479	6.4195	-0,252%	11,906%
3Κ Α/Κ ΜΙΚΤΟ	06/12/17	6.982.589,33	2.137.844,79	3.2662	3.3152	3.2662	-0,527%	22,803%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/17	79.420,82	11.702,02	6.7869	6.7869	6.7869	-1,017%	23,466%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/12/17	3.890.174,85	739.800,58	5.2584	5.2584	5.2584	-0,002%	-0,509%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/17	1.360.248,87	198.487,67	6.8531	6.9902	6.8475	-0,181%	23,113%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/17	11.747,40	950,59	12.3580	12.3580	12.3580	-0,193%	23,580%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/17	823.999,69	97.930,29	8.4141	8.4141	8.4141	-0,445%	-15,859%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/17	701.852,54	64.574,08	10.8690	10.8690	10.8690	0,096%	8,690%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	06/12/17	115.736,88	20.991,58	5.5135	5.5686	5.5135	0,093%	10,270%

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