

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)	15/12/17	272.030.886,95	11.628,27	1.085,81	1.107,5262	1.085,8100	0,788%	10,769%
ΝΝ (L) Telecom X CAP (USD)	15/12/17	61.441.180,13	1.261,32	884,52	902,2104	884,5200	-0,693%	6,122%
ΝΝ (L) Health Care X CAP (USD)	15/12/17	266.716.494,37	4.216,09	1.755,38	1.790,4876	1.755,3800	0,433%	19,726%
ΝΝ (L) Food & Beverages X CAP (USD)	15/12/17	299.120.252,70	22.056,58	2.068,17	2.109,5334	2.068,1700	0,566%	9,202%
ΝΝ (L) Consumer Goods X CAP (USD)	15/12/17	82.797.446,22	1.445,58	1.692,83	1.726,6866	1.692,8300	0,507%	18,261%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/12/17	134.985.199,62	15.220,01	737,20	751,9440	737,2000	0,113%	19,868%
ΝΝ (L) Energy X CAP (USD)	15/12/17	101.161.636,77	29.465,80	1.072,06	1.093,5012	1.072,0600	-0,332%	0,562%
ΝΝ (L) Materials X CAP (USD)	15/12/17	65.921.415,70	12.450,49	1.042,90	1.063,7580	1.042,9000	-0,052%	23,422%
ΝΝ (L) Information Technology X CAP (USD)	15/12/17	251.407.316,21	8.874,69	1.427,81	1.456,3662	1.427,8100	0,995%	30,562%
ΝΝ (L) Utilities X CAP (USD)	15/12/17	19.663.157,24	3.563,62	789,39	805,1778	789,3900	0,176%	14,659%
ΝΝ (L) Greater China Equity X CAP (USD)	15/12/17	163.573.139,90	28.644,53	1.145,85	1.168,7670	1.145,8500	-0,611%	32,628%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/12/17	1.708.113.716,79	25.873,77	291,30	297,1260	291,3000	0,677%	8,718%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/12/17	360.199.293,63	47.404,27	58,54	59,7108	58,5400	-0,119%	21,755%
ΝΝ (L) Latin America Equity X CAP (USD)	15/12/17	107.733.547,60	5.561,19	1.676,76	1.710,2952	1.676,7600	0,389%	12,785%
ΝΝ (L) Asia Income X CAP (USD)	15/12/17	246.403.448,85	10.363,40	1.088,69	1.110,4638	1.088,6900	-0,205%	28,258%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/12/17	58.299.384,20	336.684,71	57,34	58,4868	57,3400	-0,244%	7,278%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/17	676.553.903,58	43.300,75	123,50	125,9700	123,5000	0,940%	21,711%
ΝΝ (L) Japan Equity X CAP (JPY)	15/12/17	48.876.333.703,00	227.495,69	4.901,00	4.999,0200	4.901,0000	-1,050%	19,217%
ΝΝ (L) Euro Equity X CAP (EUR)	15/12/17	516.659.168,46	13.645,32	152,40	155,4480	152,4000	-0,066%	12,051%
ΝΝ (L) European Equity X CAP (EUR)	15/12/17	210.762.017,65	99.465,96	58,20	59,3640	58,2000	-0,360%	9,275%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/12/17	727.283.584,82	67.524,63	414,74	423,0348	414,7400	0,184%	1,999%
ΝΝ (L) Industrials X CAP (EUR)	15/12/17	100.147.274,03	5.336,20	599,22	611,2044	599,2200	0,357%	10,979%
ΝΝ (L) European High Dividend X CAP (EUR)	15/12/17	398.929.266,09	35.477,77	385,01	392,7102	385,0100	-0,099%	7,117%
ΝΝ (L) Euro Income X CAP (EUR)	15/12/17	86.818.728,17	1.291,94	1.332,79	1.359,4458	1.332,7900	-0,043%	15,975%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/12/17	102.254.228,02	35.532,22	780,33	795,9366	780,3300	0,473%	22,921%
ΝΝ (L) Information Technology X CAP (EUR)	15/12/17	251.407.316,21	3.974,13	4.170,75	4.254,1650	4.170,7500	1,080%	17,042%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/12/17	266.463.155,96	7.513,48	356,48	363,6096	356,4800	0,369%	-5,378%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/12/17	623.471.241,05	2.586,71	1.341,85	1.368,6870	1.341,8500	0,274%	-4,084%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/17	367.988.777,15	141.556,56	414,79	423,0858	414,7900	0,677%	15,306%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/17	135.926.913,88	15.863,21	225,82	228,0782	225,8200	0,040%	-5,217%
ΝΝ (L) US Factor Credit X CAP (USD)	15/12/17	44.331.240,75	7.802,76	1.167,39	1.179,0639	1.167,3900	0,057%	1,795%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/12/17	135.926.913,88	2.422,10	862,92	871,5492	862,9200	0,042%	-10,475%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/17	396.888.169,16	20.118,04	1.843,81	1.862,2481	1.843,8100	0,053%	5,799%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/12/17	1.187.725.938,67	38.099,33	546,11	551,5711	546,1100	0,046%	0,138%
ΝΝ (L) US Credit X CAP (USD)	15/12/17	1.927.535.348,56	42.071,05	1.327,41	1.340,6841	1.327,4100	0,265%	6,625%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/12/17	2.895.236.266,21	21.098,32	496,63	501,5963	496,6300	-0,042%	2,612%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/12/17	371.044.643,94	35.709,39	170,22	171,9222	170,2200	0,029%	-1,588%
ΝΝ (L) Euro Credit X CAP (EUR)	15/12/17	610.759.035,74	21.204,15	175,26	177,0126	175,2600	0,017%	2,521%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/17	4.902.045.836,40	7.058,87	5.063,87	5.114,5087	5.063,8700	0,121%	8,044%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/17	625.418.516,02	271.021,88	51,02	51,5302	51,0200	0,196%	9,110%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/17	187.553.101,12	12.468,00	310,04	313,1404	310,0400	0,052%	-1,283%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/12/17	81.864.202,52	36.983,32	255,04	255,0400	255,0400	-0,004%	-0,488%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/17	802.771.687,21	22.482,00	1.306,93	1.326,5340	1.306,9300	0,186%	2,751%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/17	535.920.068,09	86.204,36	559,36	567,7504	559,3600	0,100%	0,777%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/17	226.608.907,98	14.169,19	736,40	747,4460	736,4000	0,276%	4,206%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/12/17	230.873.606,10	5.789,30	643,28	652,9292	643,2800	-0,030%	4,661%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/12/17	143.860.619,56	3.303,25	258,86	261,4486	258,8600	-0,227%	-1,006%
ΝΝ (L) First Class Protection P CAP (EUR)	15/12/17	96.629.704,55	1.153.111,23	31,82	31,9791	31,8200	0,000%	1,661%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/12/17	911.508.575,84	87.857,67	286,36	290,6554	286,3600	0,070%	0,696%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/12/17	306.415.840,34	21.863,42	366,60	373,9320	366,6000	-0,267%	-0,223%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/17	42.552.086,58	6.318.222,93	6,7348	6,8695	6,7348	0,280%	17,403%
3Κ Α/Κ ΜΙΚΤΟ	15/12/17	7.466.906,01	2.136.817,98	3,4944	3,5468	3,4944	1,360%	31,383%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/12/17	29.731,97	3.982,02	7,4665	7,4665	7,4665	4,257%	35,829%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/12/17	3.606.789,88	685.977,24	5,2579	5,2579	5,2579	-0,002%	-0,518%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/17	1.441.273,75	202.315,68	7,1239	7,2664	6,9102	0,845%	27,978%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/12/17	62.269,79	4.888,33	12,7385	12,7385	12,7385	0,010%	27,385%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/12/17	1.021.617,15	114.674,90	8,9088	8,9088	8,9088	0,044%	-10,912%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/12/17	1.230.260,20	106.132,79	11,5917	11,5917	11,5917	1,649%	15,917%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	15/12/17	134.099,87	22.810,08	5,8790	5,9378	5,8790	1,648%	17,580%

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