

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)	18/12/17	285.750.031,91	11.646,72	1.101,12	1.123,1424	1.101,1200	1,410%	12,331%
ΝΝ (L) Telecom X CAP (USD)	18/12/17	61.730.048,58	1.261,32	889,80	907,5960	889,8000	0,597%	6,756%
ΝΝ (L) Health Care X CAP (USD)	18/12/17	268.251.455,70	4.213,26	1.763,72	1.798,9944	1.763,7200	0,475%	20,295%
ΝΝ (L) Food & Beverages X CAP (USD)	18/12/17	300.338.367,27	21.975,92	2.076,93	2.118,4686	2.076,9300	0,424%	9,665%
ΝΝ (L) Consumer Goods X CAP (USD)	18/12/17	83.906.891,52	1.445,70	1.715,15	1.749,4530	1.715,1500	1,319%	19,820%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/12/17	136.625.973,46	15.338,17	745,24	760,1448	745,2400	1,091%	21,175%
ΝΝ (L) Energy X CAP (USD)	18/12/17	102.236.420,67	29.532,49	1.082,69	1.104,3438	1.082,6900	0,992%	1,559%
ΝΝ (L) Materials X CAP (USD)	18/12/17	67.274.554,81	12.420,50	1.064,19	1.085,4738	1.064,1900	2,041%	25,941%
ΝΝ (L) Information Technology X CAP (USD)	18/12/17	253.881.170,22	8.867,86	1.440,85	1.469,6670	1.440,8500	0,913%	31,754%
ΝΝ (L) Utilities X CAP (USD)	18/12/17	19.678.535,22	3.563,62	789,77	805,5654	789,7700	0,048%	14,714%
ΝΝ (L) Greater China Equity X CAP (USD)	18/12/17	164.165.966,59	28.695,94	1.149,76	1.172,7552	1.149,7600	0,341%	33,080%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/12/17	1.716.644.029,33	25.763,95	292,79	298,6458	292,7900	0,512%	9,274%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/12/17	362.245.558,73	47.404,27	59,10	60,2820	59,1000	0,957%	22,920%
ΝΝ (L) Latin America Equity X CAP (USD)	18/12/17	110.457.479,68	5.615,29	1.717,78	1.752,1356	1.717,7800	2,446%	15,544%
ΝΝ (L) Asia Income X CAP (USD)	18/12/17	247.701.575,74	10.381,21	1.091,99	1.113,8298	1.091,9900	0,303%	28,646%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/12/17	58.546.025,36	336.722,42	57,55	58,7010	57,5500	0,366%	7,671%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/17	680.653.125,21	43.094,06	124,32	126,8064	124,3200	0,664%	22,519%
ΝΝ (L) Japan Equity X CAP (JPY)	18/12/17	49.597.346.753,00	227.083,70	4.974,00	5.073,4800	4.974,0000	1,489%	20,992%
ΝΝ (L) Euro Equity X CAP (EUR)	18/12/17	523.034.563,85	13.645,30	154,29	157,3758	154,2900	1,240%	13,440%
ΝΝ (L) European Equity X CAP (EUR)	18/12/17	213.733.836,14	99.472,39	59,03	60,2106	59,0300	1,426%	10,834%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/12/17	728.871.614,02	67.356,99	415,86	424,1772	415,8600	0,270%	2,275%
ΝΝ (L) Industrials X CAP (EUR)	18/12/17	100.871.966,78	5.336,29	603,58	615,6516	603,5800	0,728%	11,786%
ΝΝ (L) European High Dividend X CAP (EUR)	18/12/17	403.066.424,92	35.435,96	389,22	397,0044	389,2200	1,093%	8,288%
ΝΝ (L) Euro Income X CAP (EUR)	18/12/17	87.806.710,70	1.291,94	1.348,92	1.375,8984	1.348,9200	1,210%	17,379%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/12/17	103.463.088,70	35.533,69	789,63	805,4226	789,6300	1,192%	24,386%
ΝΝ (L) Information Technology X CAP (EUR)	18/12/17	253.881.170,22	3.969,82	4.192,12	4.275,9624	4.192,1200	0,512%	17,642%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/12/17	268.215.804,82	7.496,90	356,10	363,2220	356,1000	-0,107%	-5,479%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/12/17	625.504.280,42	2.586,82	1.346,09	1.373,0118	1.346,0900	0,316%	-3,781%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/12/17	370.140.182,95	141.478,25	417,26	425,6052	417,2600	0,595%	15,993%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/17	135.703.206,74	15.630,97	225,52	227,7752	225,5200	-0,133%	-5,343%
ΝΝ (L) US Factor Credit X CAP (USD)	18/12/17	43.964.634,67	7.763,44	1.163,53	1.175,1653	1.163,5300	-0,331%	1,459%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/12/17	135.703.206,74	2.422,10	860,06	868,6606	860,0600	-0,331%	-10,772%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/17	397.075.024,83	20.052,15	1.843,39	1.861,8239	1.843,3900	-0,203%	5,775%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/12/17	1.191.787.968,66	38.067,66	546,17	551,6317	546,1700	0,011%	0,149%
ΝΝ (L) US Credit X CAP (USD)	18/12/17	1.944.641.905,06	41.794,10	1.321,69	1.334,9069	1.321,6900	-0,431%	6,166%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/12/17	2.890.051.155,16	21.112,15	496,52	501,4852	496,5200	-0,022%	2,589%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/12/17	370.861.132,59	35.623,61	170,15	171,8515	170,1500	-0,041%	-1,699%
ΝΝ (L) Euro Credit X CAP (EUR)	18/12/17	610.683.758,10	21.204,07	175,23	176,9823	175,2300	-0,017%	2,504%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/17	4.944.054.752,54	7.052,42	5.070,82	5.121,5282	5.070,8200	0,137%	8,192%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/17	629.089.093,19	270.562,99	51,25	51,7625	51,2500	0,451%	9,602%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/17	187.348.331,74	12.468,00	309,83	312,9283	309,8300	-0,068%	-1,350%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/12/17	81.757.822,43	36.983,32	255,04	255,0400	255,0400	0,000%	-0,488%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/17	806.315.156,58	22.428,53	1.312,09	1.331,7714	1.312,0900	0,395%	3,157%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/17	537.200.827,47	86.093,46	560,71	569,1207	560,7100	0,241%	1,020%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/17	227.625.367,92	14.173,21	739,76	750,8564	739,7600	0,456%	4,681%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/12/17	232.319.742,00	5.810,96	646,44	656,1366	646,4400	0,491%	5,175%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/12/17	143.991.065,42	3.274,38	259,37	261,9637	259,3700	0,197%	-0,811%
ΝΝ (L) First Class Protection P CAP (EUR)	18/12/17	96.877.618,19	1.152.279,01	31,99	32,1500	31,9900	0,534%	2,204%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/12/17	915.548.263,51	87.877,24	287,63	291,9445	287,6300	0,443%	1,143%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/12/17	309.208.784,46	21.814,70	370,00	377,4000	370,0000	0,927%	0,702%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/12/17	43.014.647,54	6.318.383,50	6,8079	6,9441	6,8079	1,085%	18,677%
3Κ Α/Κ ΜΙΚΤΟ	18/12/17	7.468.114,23	2.127.477,32	3,5103	3,5630	3,5103	0,455%	31,981%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/12/17	29.640,85	3.982,02	7,4437	7,4437	7,4437	-0,305%	35,414%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	18/12/17	3.606.024,62	685.921,77	5,2572	5,2572	5,2572	-0,013%	-0,532%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/12/17	1.456.540,25	202.315,68	7,1993	7,3433	6,9833	1,058%	29,333%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/12/17	63.070,40	4.888,33	12,9022	12,9022	12,9022	1,285%	29,022%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/12/17	1.107.183,42	122.204,07	9,0601	9,0601	9,0601	1,698%	-9,399%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/12/17	1.238.269,90	106.497,94	11,6272	11,6272	11,6272	0,306%	16,272%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/12/17	144.532,48	24.511,05	5,8966	5,9556	5,8966	0,299%	17,932%

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