

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)	19/12/17	283.752.900,68	11.650,38	1.100,98	1.122,9996	1.100,9800	-0,013%	12,316%
ΝΝ (L) Telecom X CAP (USD)	19/12/17	61.588.768,53	1.261,65	887,05	904,7910	887,0500	-0,309%	6,426%
ΝΝ (L) Health Care X CAP (USD)	19/12/17	267.333.499,36	4.215,41	1.757,73	1.792,8846	1.757,7300	-0,340%	19,887%
ΝΝ (L) Food & Beverages X CAP (USD)	19/12/17	299.250.582,15	21.969,28	2.071,70	2.113,1340	2.071,7000	-0,252%	9,389%
ΝΝ (L) Consumer Goods X CAP (USD)	19/12/17	83.790.154,63	1.449,28	1.713,35	1.747,6170	1.713,3500	-0,105%	19,694%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/12/17	136.251.231,17	15.452,73	742,80	757,6560	742,8000	-0,327%	20,779%
ΝΝ (L) Energy X CAP (USD)	19/12/17	101.920.090,61	29.568,52	1.079,42	1.101,0084	1.079,4200	-0,302%	1,252%
ΝΝ (L) Materials X CAP (USD)	19/12/17	67.304.251,83	12.462,73	1.063,80	1.085,0760	1.063,8000	-0,307%	25,895%
ΝΝ (L) Information Technology X CAP (USD)	19/12/17	252.821.780,03	8.934,68	1.434,22	1.462,9044	1.434,2200	-0,460%	31,148%
ΝΝ (L) Utilities X CAP (USD)	19/12/17	19.407.731,41	3.569,68	779,45	795,0390	779,4500	-1,307%	13,215%
ΝΝ (L) Greater China Equity X CAP (USD)	19/12/17	164.488.975,78	28.707,32	1.152,96	1.176,0192	1.152,9600	0,278%	33,451%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/12/17	1.703.689.331,01	25.940,81	291,42	297,2484	291,4200	-0,468%	8,763%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/12/17	362.986.668,16	47.404,27	59,23	60,4146	59,2300	0,220%	23,191%
ΝΝ (L) Latin America Equity X CAP (USD)	19/12/17	109.330.774,71	5.638,10	1.699,50	1.733,4900	1.699,5000	-1,064%	14,314%
ΝΝ (L) Asia Income X CAP (USD)	19/12/17	248.909.701,94	10.400,37	1.096,36	1.118,2872	1.096,3600	0,400%	29,161%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/12/17	58.107.369,42	336.960,29	57,11	58,2522	57,1100	-0,765%	6,848%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/17	679.917.604,22	43.110,07	124,23	126,7146	124,2300	-0,072%	22,430%
ΝΝ (L) Japan Equity X CAP (JPY)	19/12/17	49.819.505.827,00	227.401,01	4.972,00	5.071,4400	4.972,0000	-0,040%	20,944%
ΝΝ (L) Euro Equity X CAP (EUR)	19/12/17	521.175.977,44	13.598,59	153,93	157,0086	153,9300	-0,233%	13,176%
ΝΝ (L) European Equity X CAP (EUR)	19/12/17	212.982.597,27	99.306,10	58,85	60,0270	58,8500	-0,305%	10,496%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/12/17	726.127.941,76	67.289,06	414,25	422,5350	414,2500	-0,387%	1,879%
ΝΝ (L) Industrials X CAP (EUR)	19/12/17	100.615.793,14	5.417,46	601,81	613,8462	601,8100	-0,293%	11,459%
ΝΝ (L) European High Dividend X CAP (EUR)	19/12/17	402.190.554,12	35.351,29	388,44	396,2088	388,4400	-0,200%	8,071%
ΝΝ (L) Euro Income X CAP (EUR)	19/12/17	87.665.561,37	1.281,37	1.346,98	1.373,9196	1.346,9800	-0,144%	17,210%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/12/17	103.163.719,46	35.587,73	787,03	802,7706	787,0300	-0,329%	23,977%
ΝΝ (L) Information Technology X CAP (EUR)	19/12/17	252.821.780,03	3.972,50	4.173,52	4.256,9904	4.173,5200	-0,444%	17,120%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/12/17	268.115.755,63	7.496,93	355,74	362,8548	355,7400	-0,101%	-5,574%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/12/17	615.286.801,49	2.587,95	1.328,13	1.354,6926	1.328,1300	-1,334%	-5,065%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/17	368.808.597,98	141.421,79	415,94	424,2588	415,9400	-0,316%	15,626%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/17	135.519.742,89	15.626,32	225,37	227,6237	225,3700	-0,067%	-5,406%
ΝΝ (L) US Factor Credit X CAP (USD)	19/12/17	42.889.875,79	7.050,20	1.157,44	1.169,0144	1.157,4400	-0,523%	0,928%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/12/17	135.519.742,89	2.412,57	858,76	867,3476	858,7600	-0,151%	-10,907%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/17	396.558.831,64	20.044,36	1.842,93	1.861,3593	1.842,9300	-0,259%	5,748%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/12/17	1.185.760.162,39	38.065,57	544,00	549,4400	544,0000	-0,397%	-0,249%
ΝΝ (L) US Credit X CAP (USD)	19/12/17	1.931.171.392,86	40.783,92	1.315,95	1.329,1095	1.315,9500	-0,434%	5,705%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/12/17	2.885.507.351,46	21.113,63	496,29	501,2529	496,2900	-0,046%	2,541%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/12/17	369.135.053,05	35.066,89	169,70	171,3970	169,7000	-0,264%	-1,959%
ΝΝ (L) Euro Credit X CAP (EUR)	19/12/17	609.353.407,71	21.204,05	174,87	176,6187	174,8700	-0,205%	2,293%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/17	4.962.769.485,93	7.060,24	5.082,61	5.133,4361	5.082,6100	0,233%	8,443%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/17	626.700.473,83	235.103,61	51,21	51,7221	51,2100	-0,078%	9,517%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/17	185.855.973,56	12.468,00	307,95	311,0295	307,9500	-0,607%	-1,949%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/12/17	81.762.348,74	36.983,32	255,04	255,0400	255,0400	0,000%	-0,488%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/17	804.142.209,68	22.428,46	1.308,15	1.327,7723	1.308,1500	-0,300%	2,847%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/17	535.624.927,16	86.020,09	558,79	567,1719	558,7900	-0,342%	0,674%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/17	227.240.681,08	14.181,38	737,93	748,9990	737,9300	-0,247%	4,422%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/12/17	232.030.705,18	5.820,68	644,27	653,9341	644,2700	-0,336%	4,822%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/12/17	143.922.239,78	3.274,37	259,65	262,2465	259,6500	0,108%	-0,704%
ΝΝ (L) First Class Protection P CAP (EUR)	19/12/17	96.295.541,30	1.145.409,87	31,89	32,0495	31,8900	-0,313%	1,885%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/12/17	912.594.950,26	87.599,65	286,87	291,1731	286,8700	-0,264%	0,876%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/12/17	307.546.346,11	21.801,43	368,09	375,4518	368,0900	-0,516%	0,182%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/17	43.006.767,29	6.317.075,47	6,8080	6,9442	6,8080	0,001%	18,679%
3Κ Α/Κ ΜΙΚΤΟ	19/12/17	7.450.240,13	2.127.781,71	3,5014	3,5539	3,5014	-0,254%	31,646%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/12/17	29.618,99	3.982,02	7,4382	7,4382	7,4382	-0,074%	35,314%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	19/12/17	3.605.929,88	685.882,87	5,2574	5,2574	5,2574	0,004%	-0,528%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/17	1.455.813,45	202.315,68	7,1958	7,3397	6,9799	-0,049%	29,270%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/12/17	63.015,51	4.888,33	12,8910	12,8910	12,8910	-0,087%	28,910%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/12/17	1.113.795,68	123.010,27	9,0545	9,0545	9,0545	-0,062%	-9,455%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/12/17	1.280.317,84	111.237,52	11,5098	11,5098	11,5098	-1,010%	15,098%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	19/12/17	143.069,40	24.511,05	5,8369	5,8953	5,8369	-1,012%	16,738%

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**