

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)	20/12/17	281.301.555,08	11.633,98	1.090,59	1.112,4018	1.090,5900	-0,944%	11,256%
ΝΝ (L) Telecom X CAP (USD)	20/12/17	61.561.283,69	1.256,65	885,28	902,9856	885,2800	-0,200%	6,214%
ΝΝ (L) Health Care X CAP (USD)	20/12/17	266.761.340,11	4.172,33	1.751,06	1.786,0812	1.751,0600	-0,379%	19,432%
ΝΝ (L) Food & Beverages X CAP (USD)	20/12/17	298.407.489,28	21.920,36	2.065,96	2.107,2792	2.065,9600	-0,277%	9,086%
ΝΝ (L) Consumer Goods X CAP (USD)	20/12/17	83.781.591,18	1.449,34	1.713,85	1.748,1270	1.713,8500	0,029%	19,729%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/12/17	136.517.356,61	15.227,49	743,95	758,8290	743,9500	0,155%	20,966%
ΝΝ (L) Energy X CAP (USD)	20/12/17	102.877.986,87	29.409,05	1.090,97	1.112,7894	1.090,9700	1,070%	2,336%
ΝΝ (L) Materials X CAP (USD)	20/12/17	67.833.410,39	12.379,00	1.071,31	1.092,7362	1.071,3100	0,706%	26,784%
ΝΝ (L) Information Technology X CAP (USD)	20/12/17	253.134.633,40	8.943,81	1.435,17	1.463,8734	1.435,1700	0,066%	31,235%
ΝΝ (L) Utilities X CAP (USD)	20/12/17	19.316.910,04	3.542,74	776,47	791,9994	776,4700	-0,382%	12,782%
ΝΝ (L) Greater China Equity X CAP (USD)	20/12/17	164.166.591,74	28.616,02	1.152,10	1.175,1420	1.152,1000	-0,075%	33,351%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/12/17	1.682.035.806,48	25.945,57	288,84	294,6168	288,8400	-0,885%	7,800%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/12/17	359.907.886,99	47.327,77	59,30	60,4860	59,3000	0,118%	23,338%
ΝΝ (L) Latin America Equity X CAP (USD)	20/12/17	109.678.530,88	5.636,87	1.707,15	1.741,2930	1.707,1500	0,450%	14,829%
ΝΝ (L) Asia Income X CAP (USD)	20/12/17	249.210.569,79	10.699,51	1.094,67	1.116,5634	1.094,6700	-0,154%	28,962%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/12/17	57.836.141,28	337.006,51	56,86	57,9972	56,8600	-0,438%	6,380%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/17	686.187.642,78	43.206,58	124,26	126,7452	124,2600	0,024%	22,460%
ΝΝ (L) Japan Equity X CAP (JPY)	20/12/17	50.117.358.377,00	227.430,19	5.008,00	5.108,1600	5.008,0000	0,724%	21,820%
ΝΝ (L) Euro Equity X CAP (EUR)	20/12/17	518.307.213,08	13.988,54	153,07	156,1314	153,0700	-0,559%	12,543%
ΝΝ (L) European Equity X CAP (EUR)	20/12/17	212.016.739,29	99.304,61	58,57	59,7414	58,5700	-0,476%	9,970%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/12/17	721.231.503,15	67.291,50	411,37	419,5974	411,3700	-0,695%	1,171%
ΝΝ (L) Industrials X CAP (EUR)	20/12/17	100.398.369,20	5.516,58	600,22	612,2244	600,2200	-0,264%	11,164%
ΝΝ (L) European High Dividend X CAP (EUR)	20/12/17	399.236.127,62	35.355,31	385,50	393,2100	385,5000	-0,757%	7,253%
ΝΝ (L) Euro Income X CAP (EUR)	20/12/17	87.179.029,86	1.281,37	1.339,80	1.366,5960	1.339,8000	-0,533%	16,585%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/12/17	102.305.801,59	35.563,52	780,82	796,4364	780,8200	-0,789%	22,999%
ΝΝ (L) Information Technology X CAP (EUR)	20/12/17	253.134.633,40	3.972,83	4.151,00	4.234,0200	4.151,0000	-0,540%	16,488%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/12/17	269.121.656,12	7.498,58	353,54	360,6108	353,5400	-0,618%	-6,158%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/12/17	606.027.930,36	2.587,04	1.308,41	1.334,5782	1.308,4100	-1,485%	-6,475%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/17	366.265.540,30	141.683,95	412,89	421,1478	412,8900	-0,733%	14,778%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/17	135.098.650,01	15.626,16	225,29	227,5429	225,2900	-0,035%	-5,440%
ΝΝ (L) US Factor Credit X CAP (USD)	20/12/17	42.755.562,98	7.050,20	1.154,03	1.165,5703	1.154,0300	-0,295%	0,630%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/12/17	135.098.650,01	2.412,55	854,70	863,2470	854,7000	-0,473%	-11,328%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/17	395.932.972,55	20.053,65	1.840,56	1.858,9656	1.840,5600	-0,129%	5,612%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/12/17	1.182.049.088,45	38.041,89	542,90	548,3290	542,9000	-0,202%	-0,451%
ΝΝ (L) US Credit X CAP (USD)	20/12/17	1.933.412.977,56	41.317,65	1.313,35	1.326,4835	1.313,3500	-0,198%	5,496%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/12/17	2.868.282.301,39	21.164,18	495,32	500,2732	495,3200	-0,195%	2,341%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/12/17	368.503.142,95	35.126,32	169,41	171,1041	169,4100	-0,171%	-2,126%
ΝΝ (L) Euro Credit X CAP (EUR)	20/12/17	608.617.869,07	21.203,86	174,64	176,3864	174,6400	-0,132%	2,159%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/17	5.024.200.011,83	7.061,42	5.075,63	5.126,3863	5.075,6300	-0,137%	8,294%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/17	629.812.780,57	235.951,16	51,34	51,8534	51,3400	0,254%	9,795%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/17	184.189.555,19	12.468,00	306,88	309,9488	306,8800	-0,347%	-2,289%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/12/17	81.466.964,49	35.830,94	255,03	255,0300	255,0300	-0,004%	-0,492%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/17	801.200.185,13	22.441,45	1.303,38	1.322,9307	1.303,3800	-0,365%	2,472%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/17	534.400.836,24	85.990,75	557,22	565,5783	557,2200	-0,281%	0,391%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/17	226.314.369,82	14.182,81	734,68	745,7002	734,6800	-0,440%	3,962%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/12/17	231.375.686,53	5.821,17	641,79	651,4169	641,7900	-0,385%	4,419%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/12/17	143.897.137,77	3.274,37	259,71	262,3071	259,7100	0,023%	-0,681%
ΝΝ (L) First Class Protection P CAP (EUR)	20/12/17	95.956.359,01	1.138.553,51	31,77	31,9289	31,7700	-0,376%	1,502%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/12/17	909.904.540,30	87.506,54	286,20	290,4930	286,2000	-0,234%	0,640%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/12/17	305.310.567,75	21.774,65	365,46	372,7692	365,4600	-0,714%	-0,533%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/17	43.019.765,84	6.317.520,31	6,8096	6,9458	6,8096	0,024%	18,707%
3Κ Α/Κ ΜΙΚΤΟ	20/12/17	7.472.553,35	2.127.488,93	3,5124	3,5651	3,5124	0,314%	32,060%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/17	29.683,27	3.982,02	7,4543	7,4543	7,4543	0,216%	35,607%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/12/17	3.605.265,78	685.756,95	5,2574	5,2574	5,2574	0,000%	-0,528%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/17	1.455.610,69	203.288,47	7,1603	7,3035	6,9455	-0,493%	28,632%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/17	62.717,66	4.888,33	12,8301	12,8301	12,8301	-0,472%	28,301%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/17	1.150.291,30	126.296,32	9,1079	9,1079	9,1079	0,590%	-8,921%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/17	1.283.237,19	111.491,47	11,5097	11,5097	11,5097	-0,001%	15,097%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/12/17	146.629,14	25.121,70	5,8368	5,8952	5,8368	-0,002%	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**