

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 4/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	22/12/17	279.699.817,80	11.649,44	1.083,47	1.105,1394	1.083,4700	-0,372%	10,630%
ΝΝ (L) Telecom X CAP (USD)	22/12/17	61.597.825,09	1.226,38	890,63	908,4426	890,6300	0,139%	6,856%
ΝΝ (L) Health Care X CAP (USD)	22/12/17	264.278.413,56	4.184,70	1.742,85	1.777,7070	1.742,8500	-0,184%	18,872%
ΝΝ (L) Food & Beverages X CAP (USD)	22/12/17	297.342.158,52	21.698,44	2.066,81	2.108,1462	2.066,8100	0,015%	9,130%
ΝΝ (L) Consumer Goods X CAP (USD)	22/12/17	88.125.167,64	1.449,51	1.719,08	1.753,4616	1.719,0800	-0,293%	20,094%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/12/17	137.331.504,40	15.252,53	748,60	763,5720	748,6000	0,044%	21,722%
ΝΝ (L) Energy X CAP (USD)	22/12/17	104.872.980,89	29.320,66	1.110,64	1.132,8528	1.110,6400	0,138%	4,181%
ΝΝ (L) Materials X CAP (USD)	22/12/17	68.177.650,90	12.279,73	1.074,38	1.095,8676	1.074,3800	-0,131%	27,147%
ΝΝ (L) Information Technology X CAP (USD)	22/12/17	240.346.306,65	8.919,95	1.427,82	1.456,3764	1.427,8200	-0,072%	30,563%
ΝΝ (L) Utilities X CAP (USD)	22/12/17	19.261.598,86	3.528,60	776,01	791,5302	776,0100	0,169%	12,715%
ΝΝ (L) Greater China Equity X CAP (USD)	22/12/17	165.787.508,61	28.669,07	1.158,94	1.182,1188	1.158,9400	0,245%	34,143%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/12/17	1.700.416.599,53	25.741,31	291,92	297,7584	291,9200	0,610%	8,950%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/12/17	362.549.338,88	47.319,28	59,52	60,7104	59,5200	0,422%	23,794%
ΝΝ (L) Latin America Equity X CAP (USD)	22/12/17	110.051.908,55	5.647,02	1.717,52	1.751,8704	1.717,5200	-0,341%	15,526%
ΝΝ (L) Asia Income X CAP (USD)	22/12/17	250.901.119,89	10.698,12	1.099,65	1.121,6430	1.099,6500	0,268%	29,549%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/12/17	58.295.495,08	336.529,86	57,34	58,4868	57,3400	0,596%	7,278%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/17	685.668.429,68	43.062,73	124,33	126,8166	124,3300	-0,024%	22,529%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/17	50.640.750.384,00	226.012,16	5.033,00	5.133,6600	5.033,0000	0,439%	22,428%
ΝΝ (L) Euro Equity X CAP (EUR)	22/12/17	518.710.845,34	13.600,43	153,20	156,2640	153,2000	-0,280%	12,639%
ΝΝ (L) European Equity X CAP (EUR)	22/12/17	213.010.049,02	99.325,75	58,83	60,0066	58,8300	-0,034%	10,458%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/12/17	725.925.298,90	67.204,52	414,53	422,8206	414,5300	0,140%	1,948%
ΝΝ (L) Industrials X CAP (EUR)	22/12/17	100.697.258,06	5.517,61	603,75	615,8250	603,7500	0,113%	11,818%
ΝΝ (L) European High Dividend X CAP (EUR)	22/12/17	400.100.711,41	35.356,43	386,73	394,4646	386,7300	-0,224%	7,595%
ΝΝ (L) Euro Income X CAP (EUR)	22/12/17	87.257.571,82	1.281,40	1.341,49	1.368,3198	1.341,4900	-0,255%	16,733%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/12/17	102.740.514,01	35.622,60	784,21	799,8942	784,2100	-0,234%	23,533%
ΝΝ (L) Information Technology X CAP (EUR)	22/12/17	240.346.306,65	3.978,85	4.146,66	4.229,5932	4.146,6600	0,148%	16,366%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/12/17	267.026.305,38	7.473,09	355,75	362,8650	355,7500	0,237%	-5,571%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/12/17	607.956.362,36	2.583,45	1.311,39	1.337,6178	1.311,3900	0,651%	16,733%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/17	369.673.260,56	141.475,79	416,08	424,4016	416,0800	0,422%	15,665%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/17	135.543.099,84	15.503,33	225,70	227,9570	225,7000	-0,133%	-5,268%
ΝΝ (L) US Factor Credit X CAP (USD)	22/12/17	42.865.441,75	7.057,54	1.156,82	1.168,3882	1.156,8200	-0,024%	0,874%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/12/17	135.543.099,84	2.412,52	858,54	867,1254	858,5400	0,052%	-10,930%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/17	394.898.004,37	20.045,85	1.839,74	1.858,1374	1.839,7400	0,022%	5,565%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/12/17	1.190.330.304,90	37.932,18	542,89	548,3189	542,8900	-0,015%	-0,453%
ΝΝ (L) US Credit X CAP (USD)	22/12/17	1.900.140.164,61	40.899,56	1.316,42	1.329,5842	1.316,4200	0,094%	5,742%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/12/17	2.879.568.535,11	21.170,50	497,11	502,0811	497,1100	0,062%	2,711%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/12/17	368.213.567,10	35.104,95	169,27	170,9627	169,2700	-0,012%	-2,207%
ΝΝ (L) Euro Credit X CAP (EUR)	22/12/17	621.942.280,19	21.233,01	174,55	176,2955	174,5500	-0,154%	2,106%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/17	5.072.884.659,03	7.060,93	5.060,23	5.110,8323	5.060,2300	-0,297%	7,966%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/17	620.632.994,43	235.764,35	51,29	51,8029	51,2900	-0,078%	9,688%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/17	184.909.873,09	12.452,10	308,14	311,2214	308,1400	0,120%	-1,888%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/12/17	81.318.212,25	35.714,04	255,01	255,0100	255,0100	-0,008%	-0,499%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/17	804.271.307,43	22.097,94	1.308,78	1.328,4117	1.308,7800	0,150%	2,896%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/17	535.716.195,52	85.957,91	558,48	566,8572	558,4800	0,070%	0,618%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/17	227.876.625,21	14.206,28	739,08	750,1662	739,0800	0,244%	4,585%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/12/17	232.853.606,70	5.826,43	643,81	653,4672	643,8100	0,086%	4,748%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/12/17	143.733.732,97	3.274,71	259,81	262,4081	259,8100	0,000%	-0,642%
ΝΝ (L) First Class Protection P CAP (EUR)	22/12/17	95.899.333,00	1.136.949,06	31,78	31,9389	31,7800	-0,188%	1,534%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/12/17	910.441.724,56	345.795,40	286,60	290,8990	286,6000	0,059%	0,781%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/12/17	307.972.975,18	21.771,72	368,25	375,6150	368,2500	0,346%	0,226%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/17	43.561.886,38	6.316.614,62	6,8964	7,0343	6,8964	1,085%	20,220%
3Κ Α/Κ ΜΙΚΤΟ	22/12/17	7.528.689,81	2.126.215,57	3,5409	3,5940	3,5409	0,582%	33,132%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/17	29.930,57	3.982,02	7,5164	7,5164	7,5164	0,578%	36,736%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/12/17	3.598.257,62	684.431,23	5,2573	5,2573	5,2573	-0,002%	-0,530%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/17	1.471.147,87	203.613,77	7,2252	7,3697	7,0084	0,967%	29,798%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/17	63.287,67	4.888,33	12,9467	12,9467	12,9467	0,961%	29,467%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/17	1.302.843,12	140.673,24	9,2615	9,2615	9,2615	1,296%	-7,385%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/17	1.296.476,20	112.502,47	11,5240	11,5240	11,5240	-0,245%	15,240%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	22/12/17	146.804,23	25.121,70	5,8437	5,9021	5,8437	-0,248%	16,874%

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