

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 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	14/09/17	275.676.974,61	24.932,81	1.045,26	1.066,1652	1.045,2600	0,309%	6,632%
ΝΝ (L) Telecom X CAP (USD)	14/09/17	64.955.224,87	1.331,81	879,67	897,2634	879,6700	-0,546%	5,541%
ΝΝ (L) Health Care X CAP (USD)	14/09/17	293.614.035,45	3.890,89	1.770,36	1.805,7672	1.770,3600	0,122%	20,748%
ΝΝ (L) Food & Beverages X CAP (USD)	14/09/17	321.530.081,21	24.832,23	2.053,85	2.094,9270	2.053,8500	-0,468%	8,446%
ΝΝ (L) Consumer Goods X CAP (USD)	14/09/17	117.160.502,71	1.469,82	1.574,64	1.606,1328	1.574,6400	-0,567%	10,004%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/09/17	148.403.411,38	13.512,88	700,07	714,0714	700,0700	-0,097%	13,831%
ΝΝ (L) Energy X CAP (USD)	14/09/17	98.650.172,75	32.339,32	1.016,76	1.037,0952	1.016,7600	0,242%	-4,625%
ΝΝ (L) Materials X CAP (USD)	14/09/17	84.674.788,28	14.654,08	1.007,05	1.027,1910	1.007,0500	-0,260%	19,179%
ΝΝ (L) Information Technology X CAP (USD)	14/09/17	208.331.950,59	6.352,28	1.332,17	1.358,8134	1.332,1700	-0,343%	21,816%
ΝΝ (L) Utilities X CAP (USD)	14/09/17	21.575.912,70	3.890,22	784,25	799,9350	784,2500	0,135%	13,912%
ΝΝ (L) Greater China Equity X CAP (USD)	14/09/17	148.656.527,65	28.400,37	1.118,09	1.140,4518	1.118,0900	0,054%	29,415%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/09/17	1.047.889.803,77	26.043,07	277,34	282,8868	277,3400	-0,135%	3,508%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/09/17	366.921.922,22	42.415,10	59,03	60,2106	59,0300	-0,123%	22,775%
ΝΝ (L) Latin America Equity X CAP (USD)	14/09/17	123.485.174,67	5.635,89	1.861,99	1.899,2298	1.861,9900	0,104%	25,244%
ΝΝ (L) Asia Income X CAP (USD)	14/09/17	214.974.298,94	8.309,46	1.059,45	1.080,6390	1.059,4500	0,129%	24,813%
ΝΝ (L) Europe Equity X CAP (EUR)	14/09/17	59.145.844,44	338.971,36	56,13	57,2526	56,1300	0,143%	5,014%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/17	615.384.164,72	45.780,99	113,97	116,2494	113,9700	-0,061%	12,319%
ΝΝ (L) Japan Equity X CAP (JPY)	14/09/17	35.749.680.176,00	234.206,06	4.374,00	4.461,4800	4.374,0000	-0,274%	6,397%
ΝΝ (L) Euro Equity X CAP (EUR)	14/09/17	502.172.092,24	13.578,69	148,98	151,9596	148,9800	-0,181%	9,536%
ΝΝ (L) European Equity X CAP (EUR)	14/09/17	211.845.978,45	105.147,58	57,11	58,2522	57,1100	-0,418%	7,229%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/09/17	722.692.782,81	70.471,76	397,12	405,0624	397,1200	0,215%	-2,334%
ΝΝ (L) Industrials X CAP (EUR)	14/09/17	99.232.105,20	4.164,00	564,22	575,5044	564,2200	0,579%	4,497%
ΝΝ (L) European High Dividend X CAP (EUR)	14/09/17	395.314.686,99	37.367,05	379,71	387,3042	379,7100	0,187%	5,642%
ΝΝ (L) Euro Income X CAP (EUR)	14/09/17	89.278.899,29	1.341,30	1.302,80	1.328,8560	1.302,8000	-0,162%	13,366%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/09/17	86.363.887,46	31.800,92	735,63	750,3426	735,6300	-0,381%	15,880%
ΝΝ (L) Information Technology X CAP (EUR)	14/09/17	208.331.950,59	3.879,52	3.856,32	3.933,4464	3.856,3200	0,026%	8,218%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/09/17	252.245.119,87	8.610,17	347,23	354,1746	347,2300	0,306%	-7,833%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/09/17	311.107.796,59	2.527,58	1.323,78	1.350,2556	1.323,7800	0,975%	-5,376%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/17	289.375.281,64	142.131,03	408,95	417,1290	408,9500	0,032%	13,682%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/17	144.487.861,06	18.519,29	233,34	235,6734	233,3400	-0,081%	-2,061%
ΝΝ (L) US Fixed Income X CAP (USD)	14/09/17	46.293.481,98	7.605,26	1.171,23	1.182,9423	1.171,2300	0,015%	2,130%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/09/17	144.487.861,06	2.852,30	888,18	897,0618	888,1800	0,228%	-7,855%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/17	440.736.269,41	20.968,42	1.837,66	1.856,0366	1.837,6600	-0,060%	5,446%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/09/17	1.176.570.005,20	41.246,26	541,17	546,5817	541,1700	-0,092%	-0,768%
ΝΝ (L) US Credit X CAP (USD)	14/09/17	1.801.367.133,19	38.782,39	1.305,56	1.318,6156	1.305,5600	0,127%	4,870%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/09/17	3.102.272.581,52	21.782,62	496,83	501,7983	496,8300	0,070%	2,653%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/09/17	369.233.357,91	35.959,29	170,39	172,0939	170,3900	-0,070%	-1,560%
ΝΝ (L) Euro Credit X CAP (EUR)	14/09/17	603.934.070,62	20.383,92	173,46	175,1946	173,4600	-0,029%	1,468%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/17	4.259.525.036,51	6.568,68	5.082,56	5.133,3856	5.082,5600	0,224%	8,442%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/17	537.968.839,44	241.294,79	51,77	52,2877	51,7700	-0,058%	10,714%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/17	186.795.104,47	13.281,84	310,07	313,1707	310,0700	-0,337%	-1,274%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/09/17	100.484.888,57	40.630,79	255,37	255,3700	255,3700	0,000%	-0,359%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/17	772.129.477,92	25.473,65	1.266,41	1.285,4062	1.266,4100	0,034%	-0,435%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/17	523.916.494,39	95.041,60	549,19	557,4279	549,1900	-0,027%	-1,056%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/17	213.067.064,56	15.380,40	705,93	716,5190	705,9300	0,104%	-0,106%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/09/17	187.733.424,09	5.205,19	638,84	648,4226	638,8400	-0,209%	3,939%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/09/17	125.987.792,77	3.505,22	260,67	263,2767	260,6700	0,004%	-0,314%
ΝΝ (L) First Class Protection P CAP (EUR)	14/09/17	99.055.020,72	1.195.983,51	31,87	32,0294	31,8700	0,000%	1,821%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/09/17	931.092.424,69	89.995,14	283,47	287,7221	283,4700	0,018%	-0,320%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/09/17	254.574.628,36	22.115,88	362,78	370,0356	362,7800	-0,074%	-1,263%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/09/17	42.310.201,69	6.382.533,84	6,6291	6,7617	6,6291	-2,032%	15,560%
3K A/K ΜΙΚΤΟ	14/09/17	6.738.774,38	2.169.182,67	3,1066	3,1532	3,1066	-0,941%	16,803%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/17	73.422,10	11.328,11	6,4814	6,4814	6,4814	-0,940%	17,908%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/09/17	4.083.139,25	775.538,72	5,2649	5,2649	5,2649	0,000%	-0,386%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/17	1.366.452,63	194.508,39	7,0252	7,1657	6,8144	-1,824%	26,205%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/17	8.256,91	652,76	12,6492	12,6492	12,6492	-1,846%	26,492%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/17	351.330,92	38.148,78	9,2095	9,2095	9,2095	-2,516%	-7,905%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/17	324.962,82	32.756,43	9,9206	9,9206	9,9206	0,137%	-0,794%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**