

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)	25/09/17	277.206.767,83	24.919,59	1.038,57	1.059,3414	1.038,5700	0,393%	5,950%
ΝΝ (L) Telecom X CAP (USD)	25/09/17	65.696.475,30	1.327,36	892,74	910,5948	892,7400	-0,199%	7,109%
ΝΝ (L) Health Care X CAP (USD)	25/09/17	321.577.969,14	3.911,56	1.756,02	1.791,1404	1.756,0200	-0,105%	19,770%
ΝΝ (L) Food & Beverages X CAP (USD)	25/09/17	314.188.016,72	24.839,89	2.039,70	2.080,4940	2.039,7000	0,310%	7,699%
ΝΝ (L) Consumer Goods X CAP (USD)	25/09/17	115.349.242,59	1.473,83	1.578,88	1.610,4576	1.578,8800	-0,275%	10,300%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/09/17	140.446.216,11	13.220,93	709,79	723,9858	709,7900	-0,372%	15,411%
ΝΝ (L) Energy X CAP (USD)	25/09/17	102.157.782,48	31.055,30	1.051,30	1.072,3260	1.051,3000	1,089%	-1,385%
ΝΝ (L) Materials X CAP (USD)	25/09/17	84.808.797,26	14.087,24	1.005,63	1.025,7426	1.005,6300	-0,485%	19,011%
ΝΝ (L) Information Technology X CAP (USD)	25/09/17	206.115.802,99	6.411,19	1.314,75	1.341,0450	1.314,7500	-1,189%	20,223%
ΝΝ (L) Utilities X CAP (USD)	25/09/17	20.749.166,68	3.819,40	774,47	789,9594	774,4700	0,337%	12,491%
ΝΝ (L) Greater China Equity X CAP (USD)	25/09/17	148.321.177,68	28.135,01	1.110,92	1.133,1384	1.110,9200	-1,621%	28,585%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/09/17	1.039.303.426,08	26.083,51	276,04	281,5608	276,0400	0,202%	3,023%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/09/17	360.928.497,17	42.946,55	58,14	59,3028	58,1400	-1,324%	20,923%
ΝΝ (L) Latin America Equity X CAP (USD)	25/09/17	119.694.227,34	5.662,64	1.847,89	1.884,8478	1.847,8900	-1,217%	24,296%
ΝΝ (L) Asia Income X CAP (USD)	25/09/17	215.209.760,32	8.737,97	1.057,03	1.078,1706	1.057,0300	-0,950%	24,528%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/09/17	57.575.512,16	337.552,24	55,54	56,6508	55,5400	0,054%	3,910%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/09/17	625.802.058,96	45.840,41	114,26	116,5452	114,2600	-0,096%	12,605%
ΝΝ (L) Japan Equity X CAP (JPY)	25/09/17	36.996.871.630,00	233.099,65	4.506,00	4.596,1200	4.506,0000	0,491%	9,608%
ΝΝ (L) Euro Equity X CAP (EUR)	25/09/17	498.723.367,02	13.437,34	149,02	152,0004	149,0200	-0,154%	9,565%
ΝΝ (L) European Equity X CAP (EUR)	25/09/17	211.957.596,07	105.022,93	57,25	58,3950	57,2500	0,070%	7,492%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/09/17	726.068.999,92	69.785,46	399,91	407,9082	399,9100	0,715%	-1,648%
ΝΝ (L) Industrials X CAP (EUR)	25/09/17	100.326.004,23	4.456,30	573,73	585,2046	573,7300	0,723%	6,258%
ΝΝ (L) European High Dividend X CAP (EUR)	25/09/17	399.235.082,41	37.275,09	383,36	391,1022	383,3600	0,034%	6,658%
ΝΝ (L) Euro Income X CAP (EUR)	25/09/17	89.274.188,05	1.335,97	1.302,36	1.328,4072	1.302,3600	-0,157%	13,328%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/09/17	90.446.257,47	31.665,41	731,58	746,2116	731,5800	0,162%	15,242%
ΝΝ (L) Information Technology X CAP (EUR)	25/09/17	206.115.802,99	3.883,96	3.807,16	3.883,3032	3.807,1600	-0,353%	6,839%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/09/17	252.974.351,45	8.485,93	347,73	354,6846	347,7300	0,750%	-7,700%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/09/17	306.904.271,65	2.527,23	1.306,14	1.332,2628	1.306,1400	0,951%	-6,637%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/09/17	291.250.484,70	142.957,26	405,89	414,0078	405,8900	0,175%	12,832%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/09/17	144.053.830,01	18.090,15	232,26	234,5826	232,2800	-0,086%	-2,514%
ΝΝ (L) US Fixed Income X CAP (USD)	25/09/17	45.639.700,62	7.284,78	1.171,13	1.182,8413	1.171,1300	0,218%	2,122%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/09/17	144.053.830,01	2.845,67	883,09	891,9209	883,0900	0,521%	-8,383%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/09/17	441.790.959,25	20.830,64	1.839,50	1.857,8950	1.839,5000	0,107%	5,552%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/09/17	1.180.435.081,93	40.940,81	541,76	547,1776	541,7600	0,235%	-0,660%
ΝΝ (L) US Credit X CAP (USD)	25/09/17	1.806.150.518,31	38.738,97	1.310,53	1.323,6353	1.310,5300	0,298%	5,269%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/09/17	3.089.050.362,72	22.024,74	497,91	502,8891	497,9100	0,076%	2,876%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	25/09/17	375.406.908,54	35.880,67	170,40	172,1040	170,4000	0,235%	-1,554%
ΝΝ (L) Euro Credit X CAP (EUR)	25/09/17	600.712.350,08	19.756,03	173,75	175,4875	173,7500	0,225%	1,638%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/09/17	4.299.512.211,47	6.762,70	5.044,77	5.095,2177	5.044,7700	-0,084%	7,636%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/17	535.305.237,45	238.279,01	51,48	51,9948	51,4800	-0,464%	10,094%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/09/17	185.232.242,05	13.068,82	308,48	311,5648	308,4800	0,253%	-1,780%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/09/17	98.880.117,01	40.537,73	255,33	255,3300	255,3300	-0,004%	-0,375%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/09/17	773.508.739,02	24.980,41	1.267,86	1.286,8779	1.267,8600	0,239%	-0,321%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/09/17	523.634.687,66	94.002,82	549,42	557,6613	549,4200	0,179%	-1,014%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/09/17	214.340.529,28	15.436,73	707,17	717,7776	707,1700	0,356%	0,069%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/09/17	191.040.122,69	5.267,05	640,42	650,0263	640,4200	0,075%	4,196%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/09/17	126.334.755,26	3.423,42	260,62	263,2262	260,6200	-0,061%	-0,333%
ΝΝ (L) First Class Protection P CAP (EUR)	25/09/17	98.579.284,92	1.189.601,70	31,90	32,0595	31,9000	0,000%	1,917%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/09/17	915.588.894,30	89.904,88	282,42	286,6563	282,4200	-0,039%	-0,689%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/09/17	259.648.024,88	22.051,38	365,79	373,1058	365,7900	0,216%	-0,444%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/09/17	41.328.070,75	6.372.187,54	6.4857	6.6154	6.4857	-2,390%	13,060%
3K A/K ΜΙΚΤΟ	25/09/17	6.630.896,48	2.168.457,52	3.0579	3.1038	3.0579	-1,269%	14,972%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/17	72.298,97	11.328,11	6.3823	6.3823	6.3823	-1,256%	16,105%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/09/17	4.110.420,16	780.813,42	5,2643	5,2643	5,2643	-0,004%	-0,397%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/09/17	1.334.081,47	194.456,85	6,8606	6,9978	6,6548	-1,905%	23,248%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/17	8.069,45	652,76	12,3620	12,3620	12,3620	-2,084%	23,620%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/17	351.933,80	40.461,66	8,6980	8,6980	8,6980	-4,112%	-13,020%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/17	327.182,45	33.190,00	9,8579	9,8579	9,8579	0,049%	-1,421%

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**