

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 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	27/09/17	278.389.112,37	24.919,55	1.038,88	1.059,6576	1.038,8800	-0,674%	5,981%
ΝΝ (L) Telecom X CAP (USD)	27/09/17	65.191.896,18	1.327,36	887,75	905,5050	887,7500	0,035%	6,510%
ΝΝ (L) Health Care X CAP (USD)	27/09/17	320.909.244,87	3.913,23	1.742,88	1.777,7376	1.742,8800	-0,333%	18,874%
ΝΝ (L) Food & Beverages X CAP (USD)	27/09/17	311.941.663,49	24.888,99	2.032,87	2.073,5274	2.032,8700	-0,352%	7,338%
ΝΝ (L) Consumer Goods X CAP (USD)	27/09/17	114.423.612,61	1.491,77	1.579,81	1.611,4062	1.579,8100	0,470%	10,365%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/09/17	144.009.246,75	13.249,79	711,55	725,7810	711,5500	0,875%	15,697%
ΝΝ (L) Energy X CAP (USD)	27/09/17	99.893.184,62	30.976,32	1.048,13	1.069,0926	1.048,1300	0,230%	-1,883%
ΝΝ (L) Materials X CAP (USD)	27/09/17	84.237.754,71	13.668,19	1.005,39	1.025,4978	1.005,3900	0,379%	18,982%
ΝΝ (L) Information Technology X CAP (USD)	27/09/17	210.779.962,63	6.391,35	1.329,05	1.355,6310	1.329,0500	1,308%	21,531%
ΝΝ (L) Utilities X CAP (USD)	27/09/17	20.170.729,06	3.807,81	763,70	778,9740	763,7000	-0,938%	10,927%
ΝΝ (L) Greater China Equity X CAP (USD)	27/09/17	152.574.122,19	27.971,20	1.116,71	1.139,0442	1.116,7100	0,666%	29,255%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/09/17	1.054.505.279,77	26.079,72	280,77	286,3854	280,7700	0,975%	4,788%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/09/17	366.042.638,31	42.865,81	57,92	59,0784	57,9200	-0,275%	20,466%
ΝΝ (L) Latin America Equity X CAP (USD)	27/09/17	117.375.144,38	5.660,40	1.815,61	1.851,9222	1.815,6100	-0,991%	22,124%
ΝΝ (L) Asia Income X CAP (USD)	27/09/17	215.016.394,00	8.875,09	1.052,92	1.073,9784	1.052,9200	0,351%	24,044%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/09/17	57.522.568,74	337.035,92	55,54	56,6508	55,5400	-0,395%	3,910%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/17	632.450.712,15	45.449,53	114,81	117,1062	114,8100	0,534%	13,147%
ΝΝ (L) Japan Equity X CAP (JPY)	27/09/17	36.919.506.771,00	232.377,03	4.506,00	4.596,1200	4.506,0000	0,156%	9,608%
ΝΝ (L) Euro Equity X CAP (EUR)	27/09/17	501.784.035,17	13.437,44	149,77	152,7654	149,7700	0,409%	10,117%
ΝΝ (L) European Equity X CAP (EUR)	27/09/17	212.738.099,19	104.681,65	57,47	58,6194	57,4700	0,297%	7,905%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/09/17	732.204.857,78	69.542,84	403,96	412,0392	403,9600	0,448%	-0,652%
ΝΝ (L) Industrials X CAP (EUR)	27/09/17	100.591.074,57	4.445,19	580,21	591,8142	580,2100	0,614%	7,458%
ΝΝ (L) European High Dividend X CAP (EUR)	27/09/17	400.072.335,27	37.354,75	384,81	392,5062	384,8100	0,520%	7,061%
ΝΝ (L) Euro Income X CAP (EUR)	27/09/17	89.841.233,79	1.329,09	1.308,31	1.334,4762	1.308,3100	0,381%	13,845%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/09/17	92.011.209,77	31.801,76	736,58	751,3116	736,5800	0,120%	16,030%
ΝΝ (L) Information Technology X CAP (EUR)	27/09/17	210.779.962,63	3.877,82	3.893,51	3.971,3802	3.893,5100	1,610%	9,262%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/09/17	251.587.466,91	8.486,32	352,49	359,5398	352,4900	0,562%	-6,437%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/09/17	307.991.422,67	2.526,54	1.309,57	1.335,7614	1.309,5700	-0,449%	-6,392%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/17	293.792.611,60	142.971,75	408,81	416,9862	408,8100	0,452%	13,644%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/17	144.075.901,36	18.089,57	231,64	233,9564	231,6400	-0,237%	-2,774%
ΝΝ (L) US Fixed Income X CAP (USD)	27/09/17	45.454.036,80	7.330,94	1.166,65	1.178,3165	1.166,6500	-0,363%	1,731%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/09/17	144.075.901,36	2.845,67	886,45	895,3145	886,4500	-0,094%	-8,034%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/17	439.044.584,05	20.766,60	1.835,31	1.853,6631	1.835,3100	-0,225%	5,311%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/09/17	1.178.474.813,26	40.845,62	540,13	545,5313	540,1300	-0,253%	-0,959%
ΝΝ (L) US Credit X CAP (USD)	27/09/17	1.792.730.767,23	38.511,28	1.305,84	1.318,8984	1.305,8400	-0,352%	4,893%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/09/17	3.093.220.227,90	22.031,71	497,73	502,7073	497,7300	-0,046%	2,839%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/09/17	377.650.637,58	35.806,88	170,04	171,7404	170,0400	-0,162%	-1,762%
ΝΝ (L) Euro Credit X CAP (EUR)	27/09/17	598.972.064,57	19.750,24	173,36	175,0936	173,3600	-0,150%	1,410%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/17	4.283.521.795,48	6.818,08	5.028,22	5.078,5022	5.028,2200	-0,369%	7,283%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/17	525.880.023,78	239.653,36	50,98	51,4898	50,9800	-0,488%	9,025%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/17	184.011.414,80	13.071,27	306,37	309,4337	306,3700	-0,465%	-2,452%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/09/17	98.910.267,96	40.416,60	255,33	255,3300	255,3300	0,000%	-0,375%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/17	778.310.985,99	24.969,12	1.275,03	1.294,1555	1.275,0300	0,297%	0,243%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/17	523.703.474,15	93.622,24	550,20	558,4530	550,2000	0,035%	-0,874%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/17	216.523.782,86	15.437,07	713,84	724,5476	713,8400	0,514%	1,013%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/09/17	191.797.839,42	5.196,79	639,44	649,0316	639,4400	0,049%	4,037%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/09/17	126.684.326,23	3.423,51	260,53	263,1353	260,5300	0,000%	-0,367%
ΝΝ (L) First Class Protection P CAP (EUR)	27/09/17	99.086.267,46	1.188.924,91	31,95	32,1098	31,9500	0,251%	2,077%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/09/17	918.510.754,60	90.255,08	283,23	287,4785	283,2300	0,127%	-0,404%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/09/17	260.421.061,97	22.008,89	365,66	372,9732	365,6600	0,208%	-0,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/09/17	41.035.333,93	6.369.015,15	6.4430	6.5719	6.4430	-0,085%	12,316%
3K A/K ΜΙΚΤΟ	27/09/17	6.544.384,31	2.167.465,65	3.0194	3.0647	3.0194	-0,599%	13,524%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/17	71.164,51	11.328,11	6.2821	6.2821	6.2821	-0,710%	14,282%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/09/17	4.110.395,00	780.835,54	5,2641	5,2641	5,2641	0,000%	-0,401%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/09/17	1.326.011,34	194.456,85	6,8191	6,9555	6,6145	0,109%	22,502%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/17	8.022,52	652,76	12,2901	12,2901	12,2901	0,100%	22,901%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/17	350.443,72	40.646,00	8,6218	8,6218	8,6218	-0,432%	-13,782%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/17	323.428,78	33.392,32	9,6857	9,6857	9,6857	-0,943%	-3,143%

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**