

**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)	23/10/17	284.577.242,38	25.026,61	1.038,20	1.058,9640	1.038,2000	-0,731%	5,912%
ΝΝ (L) Telecom X CAP (USD)	23/10/17	63.497.957,71	1.351,41	878,60	896,1720	878,6000	-0,075%	5,412%
ΝΝ (L) Health Care X CAP (USD)	23/10/17	334.266.567,54	4.024,22	1.772,35	1.807,7970	1.772,3500	-0,328%	20,884%
ΝΝ (L) Food & Beverages X CAP (USD)	23/10/17	306.249.290,36	23.901,46	2.020,08	2.060,4816	2.020,0800	-0,277%	6,663%
ΝΝ (L) Consumer Goods X CAP (USD)	23/10/17	79.295.020,39	1.728,75	1.602,08	1.634,1216	1.602,0800	-0,428%	11,921%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/10/17	140.024.495,13	13.062,04	728,89	743,4678	728,8900	-0,347%	18,517%
ΝΝ (L) Energy X CAP (USD)	23/10/17	118.905.445,75	30.142,57	1.036,35	1.057,0770	1.036,3500	-0,565%	-2,788%
ΝΝ (L) Materials X CAP (USD)	23/10/17	83.928.981,70	13.552,66	1.031,06	1.051,6812	1.031,0600	0,212%	22,020%
ΝΝ (L) Information Technology X CAP (USD)	23/10/17	220.267.141,96	5.624,62	1.390,99	1.418,8098	1.390,9900	-0,192%	27,195%
ΝΝ (L) Utilities X CAP (USD)	23/10/17	20.348.129,07	3.646,28	790,68	806,4936	790,6800	0,155%	14,846%
ΝΝ (L) Greater China Equity X CAP (USD)	23/10/17	159.020.126,14	28.889,54	1.151,47	1.174,4994	1.151,4700	0,088%	33,278%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/10/17	1.202.662.453,00	25.614,97	283,43	289,0986	283,4300	0,212%	5,781%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/10/17	377.706.164,19	43.894,31	59,38	60,5676	59,3800	-0,436%	23,502%
ΝΝ (L) Latin America Equity X CAP (USD)	23/10/17	120.281.034,72	5.672,84	1.782,54	1.818,1908	1.782,5400	-1,446%	19,900%
ΝΝ (L) Asia Income X CAP (USD)	23/10/17	225.966.631,25	9.342,03	1.083,25	1.104,9150	1.083,2500	0,366%	27,617%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/10/17	56.706.693,18	336.358,81	56,09	57,2118	56,0900	-0,338%	4,939%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/10/17	649.467.297,08	45.568,45	117,38	119,7276	117,3800	-0,085%	15,680%
ΝΝ (L) Japan Equity X CAP (JPY)	23/10/17	39.646.388.892,00	230.199,24	4.725,00	4.819,5000	4.725,0000	0,897%	14,936%
ΝΝ (L) Euro Equity X CAP (EUR)	23/10/17	510.174.220,13	13.602,53	152,07	155,1114	152,0700	-0,039%	11,808%
ΝΝ (L) European Equity X CAP (EUR)	23/10/17	214.788.362,83	100.573,06	58,81	59,9862	58,8100	0,222%	10,421%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/10/17	725.994.800,64	69.156,84	408,09	416,2518	408,0900	0,093%	0,364%
ΝΝ (L) Industrials X CAP (EUR)	23/10/17	99.946.121,29	4.532,04	590,77	602,5854	590,7700	0,022%	9,414%
ΝΝ (L) European High Dividend X CAP (EUR)	23/10/17	397.933.110,13	36.642,97	388,48	396,2496	388,4800	0,093%	8,082%
ΝΝ (L) Euro Income X CAP (EUR)	23/10/17	88.784.126,18	1.315,64	1.325,62	1.352,1324	1.325,6200	-0,001%	15,352%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/10/17	95.483.434,91	32.406,72	756,89	772,0278	756,8900	0,042%	19,229%
ΝΝ (L) Information Technology X CAP (EUR)	23/10/17	220.267.141,96	3.880,89	4.070,45	4.151,8590	4.070,4500	0,169%	14,227%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/10/17	256.936.236,61	7.809,27	354,37	361,4574	354,3700	0,206%	-5,938%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/10/17	316.964.529,41	2.574,97	1.316,70	1.343,0340	1.316,7000	-0,185%	-5,882%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/10/17	291.792.017,54	141.508,41	413,79	422,0658	413,7900	0,140%	15,028%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/10/17	141.732.507,83	17.534,07	229,16	231,4516	229,1600	0,166%	-3,815%
ΝΝ (L) US Fixed Income X CAP (USD)	23/10/17	45.254.036,06	7.384,37	1.167,21	1.178,8821	1.167,2100	0,064%	1,780%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/10/17	141.732.507,83	2.822,48	874,17	882,9117	874,1700	0,380%	-9,308%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/10/17	430.718.471,96	20.275,68	1.842,41	1.860,8341	1.842,4100	0,002%	5,719%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/10/17	1.170.350.075,73	40.020,23	541,18	546,5918	541,1800	0,139%	-0,766%
ΝΝ (L) US Credit X CAP (USD)	23/10/17	1.780.949.505,80	40.838,40	1.313,43	1.326,5643	1.313,4300	0,156%	5,502%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/10/17	3.059.389.674,21	21.882,08	500,06	505,0606	500,0600	0,064%	3,320%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/10/17	376.496.108,99	35.914,91	169,99	171,6899	169,9900	0,065%	-1,791%
ΝΝ (L) Euro Credit X CAP (EUR)	23/10/17	618.423.438,49	19.699,27	174,16	175,9016	174,1600	0,092%	1,878%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/10/17	4.453.985.598,47	7.112,46	5.057,02	5.107,5902	5.057,0200	-0,055%	7,897%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/17	486.050.049,21	255.427,30	50,77	51,2777	50,7700	-0,197%	8,576%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/10/17	182.692.205,64	13.326,64	306,41	309,4741	306,4100	0,111%	-2,439%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/10/17	90.326.810,12	39.329,76	255,24	255,2400	255,2400	0,000%	-0,410%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/10/17	786.509.559,21	24.429,10	1.286,92	1.306,2238	1.286,9200	0,097%	1,178%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/10/17	527.161.270,74	89.660,21	553,26	561,5589	553,2600	0,089%	-0,322%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/10/17	219.769.885,44	14.649,68	722,65	733,4898	722,6500	0,096%	2,260%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/10/17	208.456.162,78	5.814,04	644,79	654,4619	644,7900	0,123%	4,907%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/10/17	141.780.283,98	3.375,70	260,53	263,1353	260,5300	-0,038%	-0,367%
ΝΝ (L) First Class Protection P CAP (EUR)	23/10/17	99.168.547,81	1.177.180,19	32,09	32,2505	32,0900	0,031%	2,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/10/17	921.930.924,78	87.947,43	285,20	289,4780	285,2000	-0,056%	0,288%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/10/17	288.159.318,97	22.019,53	370,06	377,4612	370,0600	0,274%	0,719%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/17	40.796.439,09	6.346.371,69	6,4283	6,5569	6,4283	-1,378%	12,060%
3Κ Α/Κ ΜΙΚΤΟ	23/10/17	6.863.659,11	2.160.986,54	3,0836	3,1299	3,0836	-0,625%	15,938%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/17	74.207,14	11.517,63	6,4429	6,4429	6,4429	-0,612%	17,208%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/10/17	4.074.752,22	774.319,58	5,2624	5,2624	5,2624	-0,006%	-0,433%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/17	1.353.791,69	196.963,68	6,8733	7,0108	6,6671	-0,865%	23,476%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/17	9.288,57	749,34	12,3957	12,3957	12,3957	-0,849%	23,957%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/17	577.993,94	67.539,71	8,5578	8,5578	8,5578	-1,816%	-14,422%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/17	385.685,04	38.678,95	9,9714	9,9714	9,9714	0,052%	-0,266%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/10/17	39.737,23	7.860,18	5,0631	5,1137	5,0631	0,049%	1,262%

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**