

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)	31/10/17	290.642.769,89	25.030,76	1.060,52	1.081,7304	1.060,5200	1,107%	8,189%
ΝΝ (L) Telecom X CAP (USD)	31/10/17	62.197.030,60	1.348,06	868,62	885,9924	868,6200	0,071%	4,215%
ΝΝ (L) Health Care X CAP (USD)	31/10/17	315.602.349,13	4.044,25	1.719,97	1.754,3694	1.719,9700	-0,208%	17,311%
ΝΝ (L) Food & Beverages X CAP (USD)	31/10/17	301.046.935,77	23.737,96	2.000,63	2.040,6426	2.000,6300	0,577%	5,636%
ΝΝ (L) Consumer Goods X CAP (USD)	31/10/17	80.171.277,30	1.710,83	1.623,82	1.656,2964	1.623,8200	0,007%	13,440%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/10/17	137.341.693,57	12.988,92	723,61	738,0822	723,6100	-0,189%	17,658%
ΝΝ (L) Energy X CAP (USD)	31/10/17	111.723.564,22	29.927,60	1.056,15	1.077,2730	1.056,1500	0,571%	-0,931%
ΝΝ (L) Materials X CAP (USD)	31/10/17	78.889.740,20	13.422,62	1.037,27	1.058,0154	1.037,2700	-0,371%	22,755%
ΝΝ (L) Information Technology X CAP (USD)	31/10/17	235.195.735,41	5.932,71	1.427,69	1.456,2438	1.427,6900	0,385%	30,551%
ΝΝ (L) Utilities X CAP (USD)	31/10/17	20.225.868,06	3.582,32	791,06	806,8812	791,0600	0,261%	14,901%
ΝΝ (L) Greater China Equity X CAP (USD)	31/10/17	159.254.908,44	29.152,05	1.143,93	1.166,8086	1.143,9300	0,361%	32,405%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/10/17	1.287.090.231,02	25.626,83	287,89	293,6478	287,8900	-0,079%	7,446%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/10/17	381.249.700,91	43.890,31	59,22	60,4044	59,2200	-0,101%	23,170%
ΝΝ (L) Latin America Equity X CAP (USD)	31/10/17	117.715.948,71	5.569,32	1.734,88	1.769,5776	1.734,8800	-0,768%	16,694%
ΝΝ (L) Asia Income X CAP (USD)	31/10/17	234.290.671,01	10.631,54	1.088,70	1.110,4740	1.088,7000	0,645%	28,259%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/10/17	57.374.098,76	336.042,00	56,74	57,8748	56,7400	-0,070%	6,155%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/17	637.997.871,37	44.826,04	117,22	119,5644	117,2200	0,222%	15,522%
ΝΝ (L) Japan Equity X CAP (JPY)	31/10/17	43.103.494.636,00	228.044,47	4.808,00	4.904,1600	4.808,0000	-0,208%	16,955%
ΝΝ (L) Euro Equity X CAP (EUR)	31/10/17	516.639.341,69	13.603,89	154,66	157,7532	154,6600	0,220%	13,712%
ΝΝ (L) European Equity X CAP (EUR)	31/10/17	215.439.869,55	100.550,20	59,51	60,7002	59,5100	0,034%	11,735%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/10/17	723.392.675,27	68.639,49	408,14	416,3028	408,1400	-0,388%	0,376%
ΝΝ (L) Industrials X CAP (EUR)	31/10/17	100.786.854,45	4.707,88	595,87	607,7874	595,8700	-0,214%	10,359%
ΝΝ (L) European High Dividend X CAP (EUR)	31/10/17	410.965.702,87	36.305,50	389,10	396,8820	389,1000	0,281%	8,255%
ΝΝ (L) US Income X CAP (EUR)	31/10/17	90.207.407,52	1.309,44	1.344,53	1.371,4206	1.344,5300	0,068%	16,997%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/10/17	99.084.702,86	32.872,44	779,30	794,8860	779,3000	0,345%	22,759%
ΝΝ (L) Information Technology X CAP (EUR)	31/10/17	235.195.735,41	3.889,51	4.211,92	4.296,1584	4.211,9200	0,195%	18,197%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/10/17	255.462.381,86	7.688,77	358,21	365,3742	358,2100	-0,036%	-4,919%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/10/17	317.809.888,79	2.573,42	1.322,47	1.348,9194	1.322,4700	0,064%	-4,470%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/17	294.035.405,96	142.105,60	418,05	426,4110	418,0500	0,319%	16,212%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/17	140.838.413,07	17.459,19	227,87	230,1487	227,8700	-0,223%	-4,357%
ΝΝ (L) US Fixed Income X CAP (USD)	31/10/17	45.020.435,54	7.443,79	1.167,47	1.179,1447	1.167,4700	-0,027%	1,802%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/10/17	140.838.413,07	2.780,99	874,37	883,1137	874,3700	-0,401%	-9,287%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/17	430.604.468,07	20.180,52	1.845,97	1.864,4297	1.845,9700	0,107%	5,923%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/10/17	1.175.175.391,16	39.941,94	543,59	549,0259	543,5900	0,098%	-0,325%
ΝΝ (L) US Credit X CAP (USD)	31/10/17	1.792.528.392,67	40.896,07	1.315,59	1.328,7459	1.315,5900	-0,053%	5,676%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/10/17	3.048.575.305,37	22.103,00	499,52	504,5152	499,5200	0,076%	3,209%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/10/17	376.933.334,34	35.884,64	170,29	171,9929	170,2900	-0,018%	-1,618%
ΝΝ (L) Euro Credit X CAP (EUR)	31/10/17	631.581.374,74	20.255,12	175,12	176,8712	175,1200	0,097%	2,439%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/17	4.509.943.799,51	7.176,78	5.059,73	5.110,3273	5.059,7300	0,083%	7,955%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/17	480.030.611,39	256.607,13	50,39	50,8939	50,3900	0,020%	7,763%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/17	184.309.526,26	13.320,70	306,66	309,7266	306,6600	0,203%	-2,359%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/10/17	87.392.186,59	39.190,40	255,21	255,2100	255,2100	0,000%	-0,421%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/17	793.577.062,09	23.876,75	1.296,89	1.316,3434	1.296,8900	0,015%	1,962%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/17	530.148.705,33	89.004,09	556,93	565,2840	556,9300	0,063%	0,339%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/17	221.747.408,99	14.565,84	728,26	739,1839	728,2600	-0,082%	3,054%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/10/17	214.682.881,88	5.800,11	649,17	658,9076	649,1700	0,153%	5,620%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/10/17	141.978.195,00	3.333,50	260,19	262,7919	260,1900	0,027%	-0,497%
ΝΝ (L) First Class Protection P CAP (EUR)	31/10/17	99.504.049,40	1.174.763,15	32,32	32,4816	32,3200	0,248%	3,259%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/10/17	921.458.620,81	87.350,55	286,34	290,6351	286,3400	0,059%	0,689%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/10/17	272.274.996,93	22.008,10	375,17	382,6734	375,1700	0,281%	2,109%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/17	41.670.507,13	6.336.949,89	6.575,8	6.707,3	6.575,8	1,571%	14,631%
3K A/K ΜΙΚΤΟ	31/10/17	6.784.159,11	2.160.900,37	3.139,5	3.186,6	3.139,5	1,323%	18,040%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/10/17	75.578,67	11.517,63	6.562,0	6.562,0	6.562,0	1,377%	19,374%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/10/17	4.019.263,13	763.875,65	5.261,7	5.261,7	5.261,7	-0,002%	-0,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/17	1.367.995,19	197.230,95	6.936,0	7.074,7	6.727,9	1,042%	24,603%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/10/17	9.376,19	749,34	12.512,6	12.512,6	12.512,6	1,049%	25,126%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/10/17	612.001,00	69.402,53	8.818,1	8.818,1	8.818,1	1,881%	-11,819%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/10/17	393.865,32	39.138,40	10.063,4	10.063,4	10.063,4	0,657%	0,634%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/10/17	80.664,70	15.789,52	5.108,8	5.159,9	5.108,8	0,656%	2,176%

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