

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)	19/10/17	285.981.481,39	25.014,16	1.055,53	1.076,6406	1.055,5300	-0,340%	7,680%
ΝΝ (L) Telecom X CAP (USD)	19/10/17	64.068.206,81	1.351,41	883,33	900,9966	883,3300	0,430%	5,980%
ΝΝ (L) Health Care X CAP (USD)	19/10/17	337.793.411,40	3.976,22	1.784,58	1.820,2716	1.784,5800	0,360%	21,718%
ΝΝ (L) Food & Beverages X CAP (USD)	19/10/17	310.409.379,64	23.853,34	2.042,79	2.083,6458	2.042,7900	-0,561%	7,862%
ΝΝ (L) Consumer Goods X CAP (USD)	19/10/17	79.691.933,98	1.728,73	1.608,17	1.640,3334	1.608,1700	0,014%	12,346%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/10/17	139.930.849,99	13.067,06	728,93	743,5086	728,9300	0,430%	18,523%
ΝΝ (L) Energy X CAP (USD)	19/10/17	119.658.388,47	30.133,63	1.043,46	1.064,3292	1.043,4600	-0,067%	-2,121%
ΝΝ (L) Materials X CAP (USD)	19/10/17	83.539.405,74	13.555,87	1.025,23	1.045,7346	1.025,2300	0,151%	21,330%
ΝΝ (L) Information Technology X CAP (USD)	19/10/17	219.456.120,89	5.604,02	1.386,99	1.414,7298	1.386,9900	-0,105%	26,829%
ΝΝ (L) Utilities X CAP (USD)	19/10/17	20.286.785,41	3.657,67	790,79	806,6058	790,7900	0,721%	14,862%
ΝΝ (L) Greater China Equity X CAP (USD)	19/10/17	159.910.479,11	29.246,47	1.150,15	1.173,1530	1.150,1500	-1,082%	33,125%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/10/17	1.058.699.975,01	25.579,08	281,18	286,8036	281,1800	-0,675%	4,941%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/10/17	378.601.893,19	44.006,62	59,56	60,7512	59,5600	-0,617%	23,877%
ΝΝ (L) Latin America Equity X CAP (USD)	19/10/17	123.165.975,86	5.671,66	1.822,19	1.858,6338	1.822,1900	-0,357%	22,567%
ΝΝ (L) Asia Income X CAP (USD)	19/10/17	225.602.499,11	9.263,92	1.081,24	1.102,8648	1.081,2400	-0,649%	27,380%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/10/17	56.976.533,99	336.192,89	56,33	57,4566	56,3300	-0,967%	5,388%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/17	647.412.265,80	45.509,17	116,76	119,0952	116,7600	0,137%	15,068%
ΝΝ (L) Japan Equity X CAP (JPY)	19/10/17	38.941.977.557,00	230.910,66	4.684,00	4.777,6800	4.684,0000	0,386%	13,938%
ΝΝ (L) Euro Equity X CAP (EUR)	19/10/17	508.680.768,97	13.602,36	151,71	154,7442	151,7100	-0,655%	11,543%
ΝΝ (L) European Equity X CAP (EUR)	19/10/17	215.122.009,60	100.420,26	58,28	59,4566	58,2800	-0,766%	9,425%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/10/17	719.578.108,52	69.173,69	404,60	412,6920	404,6000	-0,399%	-0,494%
ΝΝ (L) Industrials X CAP (EUR)	19/10/17	99.227.702,65	4.533,16	584,90	596,5980	584,9000	-0,373%	8,327%
ΝΝ (L) European High Dividend X CAP (EUR)	19/10/17	396.057.823,81	36.596,31	386,61	394,3422	386,6100	-0,363%	7,562%
ΝΝ (L) Euro Income X CAP (EUR)	19/10/17	88.554.120,77	1.315,64	1.321,61	1.348,0420	1.321,6100	-0,629%	15,003%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/10/17	94.723.151,55	32.128,81	752,57	767,6214	752,5700	-0,822%	18,549%
ΝΝ (L) Information Technology X CAP (EUR)	19/10/17	219.456.120,89	3.876,95	4.021,42	4.101,8484	4.021,4200	-0,754%	12,852%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/10/17	259.092.090,77	7.821,30	351,56	358,9912	351,5600	-0,773%	-6,684%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/10/17	317.757.647,96	2.543,52	1.320,36	1.346,7672	1.320,3600	-0,702%	-5,620%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/17	291.117.261,12	140.860,41	412,04	420,2808	412,0400	-0,978%	14,541%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/17	141.416.489,33	17.693,48	228,82	231,1082	228,8200	-0,400%	-3,958%
ΝΝ (L) US Fixed Income X CAP (USD)	19/10/17	45.416.690,29	7.416,18	1.168,04	1.179,7204	1.168,0400	0,030%	1,852%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/10/17	141.416.489,33	2.822,50	869,03	877,7203	869,0300	-0,774%	-9,841%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/17	433.023.646,10	20.237,39	1.845,62	1.864,0762	1.845,6200	0,068%	5,903%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/10/17	1.173.240.567,44	40.093,66	541,92	547,3392	541,9200	-0,031%	-0,631%
ΝΝ (L) US Credit X CAP (USD)	19/10/17	1.797.206.019,81	40.884,99	1.314,81	1.327,9581	1.314,8100	0,151%	5,613%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/10/17	3.052.118.521,38	21.677,39	499,47	504,4647	499,4700	-0,084%	3,198%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/10/17	377.120.025,33	35.914,56	170,23	171,9323	170,2300	0,012%	-1,652%
ΝΝ (L) Euro Credit X CAP (EUR)	19/10/17	619.392.895,36	19.699,35	174,31	176,0531	174,3100	0,011%	1,965%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/17	4.463.244.652,17	7.099,11	5.088,20	5.139,0820	5.088,2000	0,360%	8,563%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/17	489.919.387,27	253.985,09	51,04	51,5504	51,0400	0,137%	9,153%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/17	181.710.754,45	13.326,64	307,78	310,8578	307,7800	-0,045%	-2,003%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/10/17	90.467.671,18	39.797,05	255,25	255,2500	255,2500	0,000%	-0,406%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/17	782.480.035,93	24.413,99	1.280,84	1.300,0526	1.280,8400	-0,362%	0,700%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/17	526.464.023,69	90.048,26	552,30	560,5845	552,3000	-0,231%	-0,495%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/17	217.865.769,90	14.641,01	717,25	728,0088	717,2500	-0,495%	1,496%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/10/17	205.904.831,65	5.784,89	643,47	653,1221	643,4700	-0,399%	4,692%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/10/17	141.799.844,56	3.398,38	260,53	263,1353	260,5300	-0,012%	-0,367%
ΝΝ (L) First Class Protection P CAP (EUR)	19/10/17	99.215.852,40	1.177.320,31	32,07	32,2304	32,0700	-0,156%	2,460%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/10/17	919.433.967,68	88.659,00	284,64	288,9096	284,6400	-0,336%	0,091%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/10/17	266.242.063,78	22.008,14	367,45	374,7990	367,4500	-0,893%	0,008%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/17	41.266.827,73	6.347.854,21	6.5009	6.6309	6.5009	-0,936%	13,325%
3Κ Α/Κ ΜΙΚΤΟ	19/10/17	6.889.252,08	2.160.478,52	3,0962	3,1426	3,0962	-0,536%	16,412%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/17	74.497,77	11.517,63	6,4682	6,4682	6,4682	-0,532%	17,668%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/10/17	4.075.310,19	774.371,98	5,2627	5,2627	5,2627	0,000%	-0,428%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/17	1.364.748,78	196.963,68	6,9289	7,0675	6,7210	-0,667%	24,475%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/17	9.362,53	749,34	12,4944	12,4944	12,4944	-0,661%	24,944%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/17	582.948,06	67.093,06	8,6886	8,6886	8,6886	-1,296%	-13,114%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/17	384.078,27	38.590,77	9,9526	9,9526	9,9526	-0,335%	-0,474%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	19/10/17	24.244,55	4.797,30	5,0538	5,1043	5,0538	-0,337%	1,076%

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