

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)	20/10/17	286.806.291,52	25.032,22	1.045,85	1.066,7670	1.045,8500	-0,917%	6,692%
ΝΝ (L) Telecom X CAP (USD)	20/10/17	63.705.122,77	1.351,41	879,26	896,8452	879,2600	-0,461%	5,491%
ΝΝ (L) Health Care X CAP (USD)	20/10/17	335.873.018,07	3.977,61	1.778,18	1.813,7436	1.778,1800	-0,359%	21,281%
ΝΝ (L) Food & Beverages X CAP (USD)	20/10/17	307.242.791,68	23.900,20	2.025,69	2.066,2038	2.025,6900	-0,837%	6,959%
ΝΝ (L) Consumer Goods X CAP (USD)	20/10/17	79.651.170,03	1.728,74	1.608,97	1.641,1494	1.608,9700	0,050%	12,402%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/10/17	140.422.772,71	12.981,86	731,43	746,0586	731,4300	0,343%	18,930%
ΝΝ (L) Energy X CAP (USD)	20/10/17	119.593.400,00	30.193,31	1.042,24	1.063,0848	1.042,2400	-0,117%	-2,235%
ΝΝ (L) Materials X CAP (USD)	20/10/17	83.776.646,32	13.577,40	1.028,82	1.049,3964	1.028,8200	0,350%	21,755%
ΝΝ (L) Information Technology X CAP (USD)	20/10/17	220.629.689,56	5.643,58	1.393,67	1.421,5434	1.393,6700	0,482%	27,440%
ΝΝ (L) Utilities X CAP (USD)	20/10/17	20.252.120,91	3.657,67	789,46	805,2492	789,4600	-0,168%	14,669%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/17	159.222.791,66	29.290,41	1.150,46	1.173,4692	1.150,4600	0,027%	33,161%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/10/17	1.070.271.660,25	25.614,36	282,83	288,4866	282,8300	0,587%	5,557%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/10/17	380.547.081,87	43.894,31	59,64	60,8328	59,6400	0,134%	24,043%
ΝΝ (L) Latin America Equity X CAP (USD)	20/10/17	122.065.289,71	5.665,25	1.808,70	1.844,8740	1.808,7000	-0,740%	21,660%
ΝΝ (L) Asia Income X CAP (USD)	20/10/17	224.654.935,56	9.250,03	1.079,30	1.100,8860	1.079,3000	-0,179%	27,151%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/10/17	56.931.188,41	336.557,53	56,28	57,4056	56,2800	-0,089%	5,295%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/17	650.845.323,26	45.553,19	117,48	119,8296	117,4800	0,617%	15,778%
ΝΝ (L) Japan Equity X CAP (JPY)	20/10/17	39.325.169.845,00	231.013,71	4.683,00	4.776,6600	4.683,0000	-0,021%	13,914%
ΝΝ (L) Euro Equity X CAP (EUR)	20/10/17	510.291.084,52	13.602,53	152,13	155,1726	152,1300	0,277%	11,852%
ΝΝ (L) European Equity X CAP (EUR)	20/10/17	214.423.434,60	100.565,92	58,68	59,8536	58,6800	0,686%	10,176%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/10/17	725.142.325,64	69.191,03	407,71	415,8642	407,7100	0,769%	0,271%
ΝΝ (L) Industrials X CAP (EUR)	20/10/17	100.121.467,80	4.528,61	590,64	602,4528	590,6400	0,981%	9,390%
ΝΝ (L) European High Dividend X CAP (EUR)	20/10/17	397.485.518,03	36.590,92	388,12	395,8824	388,1200	0,391%	7,982%
ΝΝ (L) Euro Income X CAP (EUR)	20/10/17	88.787.187,39	1.315,64	1.325,63	1.352,1426	1.325,6300	0,304%	15,352%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/10/17	94.848.698,92	32.105,58	753,70	768,7740	753,7000	0,150%	18,727%
ΝΝ (L) Information Technology X CAP (EUR)	20/10/17	220.629.689,56	3.877,36	4.063,59	4.144,8618	4.063,5900	1,049%	14,035%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/10/17	257.892.216,83	7.806,98	353,64	360,7128	353,6400	0,592%	-6,132%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/10/17	317.521.989,44	2.574,97	1.319,14	1.345,5228	1.319,1400	-0,092%	-5,708%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/17	291.807.738,43	141.160,26	413,21	421,4742	413,2100	0,284%	14,867%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/17	141.373.983,41	17.556,96	228,78	231,0678	228,7800	-0,017%	-3,975%
ΝΝ (L) US Fixed Income X CAP (USD)	20/10/17	45.337.248,97	7.414,18	1.166,46	1.178,1246	1.166,4600	-0,135%	1,714%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/10/17	141.373.983,41	2.822,50	870,86	879,5686	870,8600	0,211%	-9,652%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/17	431.439.626,27	20.276,54	1.842,38	1.860,8038	1.842,3800	-0,176%	5,717%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/10/17	1.169.789.420,62	40.025,63	540,43	545,8343	540,4300	-0,275%	-0,904%
ΝΝ (L) US Credit X CAP (USD)	20/10/17	1.780.453.974,25	40.826,31	1.311,39	1.324,5039	1.311,3900	-0,260%	5,338%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/10/17	3.054.906.838,76	21.912,35	499,74	504,7374	499,7400	0,054%	3,254%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/10/17	376.299.940,47	35.914,49	169,88	171,5788	169,8800	-0,206%	-1,855%
ΝΝ (L) Euro Credit X CAP (EUR)	20/10/17	618.173.385,27	19.699,36	174,00	175,7400	174,0000	-0,178%	1,784%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/17	4.448.644.039,31	7.104,55	5.059,78	5.110,3778	5.059,7800	-0,559%	7,956%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/17	487.557.957,13	255.387,05	50,87	51,3787	50,8700	-0,333%	8,790%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/17	180.732.867,32	13.326,64	306,07	309,1307	306,0700	-0,556%	-2,547%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/10/17	90.338.092,86	39.349,21	255,24	255,2400	255,2400	-0,004%	-0,410%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/17	785.401.999,17	24.429,31	1.285,67	1.304,9551	1.285,6700	0,377%	1,079%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/17	526.832.576,16	89.837,96	552,77	561,0616	552,7700	0,085%	-0,411%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/17	219.497.695,18	14.649,74	721,96	732,7894	721,9600	0,657%	2,162%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/10/17	207.487.628,82	5.815,89	644,00	653,6600	644,0000	0,082%	4,778%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/10/17	141.828.043,37	3.375,73	260,63	263,2363	260,6300	0,038%	-0,329%
ΝΝ (L) First Class Protection P CAP (EUR)	20/10/17	99.020.696,34	1.177.176,63	32,06	32,2404	32,0800	0,031%	2,492%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/10/17	921.672.696,19	88.671,94	285,36	289,6404	285,3600	0,253%	0,345%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/10/17	267.382.927,31	22.010,55	369,05	376,4310	369,0500	0,435%	0,444%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/17	41.365.663,55	6.346.322,49	6,5181	6,6485	6,5181	0,265%	13,625%
3Κ Α/Κ ΜΙΚΤΟ	20/10/17	6.705.031,37	2.160.846,24	3,1030	3,1495	3,1030	0,220%	16,667%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/17	74.663,73	11.517,63	6,4826	6,4826	6,4826	0,223%	17,930%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/10/17	4.075.277,75	774.375,92	5,2627	5,2627	5,2627	0,000%	-0,428%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/17	1.365.603,72	196.963,68	6,9333	7,0720	6,7253	0,064%	24,554%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/17	9.368,19	749,34	12,5019	12,5019	12,5019	0,060%	25,019%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/17	585.069,58	67.124,86	8,7161	8,7161	8,7161	0,317%	-12,839%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/17	384.781,05	38.608,61	9,9662	9,9662	9,9662	0,137%	-0,338%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/10/17	24.277,15	4.797,30	5,0606	5,1112	5,0606	0,135%	1,212%

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