

**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)	25/10/17	279.147.584,24	25.025,00	1.023,37	1.043,8374	1.023,3700	-0,714%	4,399%
ΝΝ (L) Telecom X CAP (USD)	25/10/17	63.340.392,14	1.351,41	874,93	892,4286	874,9300	-0,463%	4,972%
ΝΝ (L) Health Care X CAP (USD)	25/10/17	331.752.329,51	4.022,93	1.755,88	1.790,9976	1.755,8800	-0,188%	19,760%
ΝΝ (L) Food & Beverages X CAP (USD)	25/10/17	303.479.773,15	23.775,57	2.003,41	2.043,4782	2.003,4100	-0,393%	5,783%
ΝΝ (L) Consumer Goods X CAP (USD)	25/10/17	79.453.208,91	1.710,70	1.607,26	1.639,4052	1.607,2600	-0,029%	12,283%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/10/17	140.041.137,12	12.848,91	729,13	743,7126	729,1300	-0,290%	18,556%
ΝΝ (L) Energy X CAP (USD)	25/10/17	118.373.924,74	30.225,56	1.029,80	1.050,3960	1.029,8000	-0,962%	-3,402%
ΝΝ (L) Materials X CAP (USD)	25/10/17	84.215.802,41	13.520,34	1.036,34	1.057,0668	1.036,3400	0,045%	22,645%
ΝΝ (L) Information Technology X CAP (USD)	25/10/17	221.411.474,25	5.776,77	1.392,29	1.420,1358	1.392,2900	-0,237%	27,314%
ΝΝ (L) Utilities X CAP (USD)	25/10/17	20.313.842,45	3.681,81	785,05	800,7510	785,0500	-0,644%	14,028%
ΝΝ (L) Greater China Equity X CAP (USD)	25/10/17	159.597.359,30	29.026,28	1.152,59	1.175,6418	1.152,5900	0,203%	33,408%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/10/17	1.257.186.587,23	25.510,48	281,02	286,6404	281,0200	-0,570%	4,882%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/10/17	374.530.966,18	43.894,31	59,41	60,5982	59,4100	0,287%	23,565%
ΝΝ (L) Latin America Equity X CAP (USD)	25/10/17	119.273.619,94	5.842,46	1.771,52	1.806,9504	1.771,5200	-0,234%	19,159%
ΝΝ (L) Asia Income X CAP (USD)	25/10/17	229.568.550,48	9.598,93	1.088,37	1.110,1374	1.088,3700	0,163%	28,220%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/10/17	56.262.823,56	336.347,35	55,64	56,7528	55,6400	-0,483%	4,097%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/17	646.096.528,89	45.627,92	116,77	119,1054	116,7700	-0,723%	15,078%
ΝΝ (L) Japan Equity X CAP (JPY)	25/10/17	42.577.423.457,00	229.029,00	4.747,00	4.841,9400	4.747,0000	-0,252%	15,471%
ΝΝ (L) Euro Equity X CAP (EUR)	25/10/17	505.900.375,72	13.603,74	151,35	154,3770	151,3500	-0,441%	11,279%
ΝΝ (L) European Equity X CAP (EUR)	25/10/17	212.079.834,89	100.540,99	58,33	59,4966	58,3300	-0,325%	9,519%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/10/17	718.180.005,29	68.895,20	404,40	412,4880	404,4000	-0,904%	-0,544%
ΝΝ (L) Industrials X CAP (EUR)	25/10/17	99.059.451,68	4.661,79	585,51	597,2202	585,5100	-1,218%	8,440%
ΝΝ (L) European High Dividend X CAP (EUR)	25/10/17	405.901.727,42	36.643,01	383,21	390,8742	383,2100	-1,082%	6,616%
ΝΝ (L) Euro Income X CAP (EUR)	25/10/17	88.392.738,64	1.315,71	1.320,01	1.346,4102	1.320,0100	-0,404%	14,863%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/10/17	96.399.579,08	32.433,32	762,61	777,8622	762,6100	-0,546%	20,130%
ΝΝ (L) Information Technology X CAP (EUR)	25/10/17	221.411.474,25	3.893,55	4.051,49	4.132,5198	4.051,4900	-0,655%	13,695%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/10/17	257.726.204,46	7.809,12	352,09	359,1318	352,0900	-0,528%	-6,543%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/10/17	313.613.310,39	2.575,25	1.303,59	1.329,6618	1.303,5900	-0,551%	-6,819%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/17	287.628.349,18	142.679,04	409,77	417,9654	409,7700	-0,297%	13,910%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/17	140.638.420,07	17.533,38	228,23	230,5123	228,2300	-0,306%	-4,206%
ΝΝ (L) US Fixed Income X CAP (USD)	25/10/17	45.010.665,35	7.384,54	1.164,29	1.175,9329	1.164,2900	-0,153%	1,525%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/10/17	140.638.420,07	2.793,82	866,82	875,4882	866,8200	-0,560%	-10,071%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/17	429.205.520,61	20.206,65	1.841,61	1.860,0261	1.841,6100	-0,068%	5,673%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/10/17	1.166.503.327,87	39.962,74	539,91	545,3091	539,9100	-0,061%	-0,999%
ΝΝ (L) US Credit X CAP (USD)	25/10/17	1.777.510.871,65	40.948,78	1.309,06	1.322,1506	1.309,0600	-0,248%	5,151%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/10/17	3.032.497.437,25	21.837,30	499,37	504,3637	499,3700	-0,182%	3,178%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/10/17	374.888.880,07	35.907,11	169,67	171,3667	169,6700	-0,029%	-1,976%
ΝΝ (L) Euro Credit X CAP (EUR)	25/10/17	616.426.169,62	19.701,82	173,86	175,5986	173,8600	-0,029%	1,702%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/17	4.454.684.015,02	7.129,36	5.042,03	5.092,4503	5.042,0300	-0,287%	7,578%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/17	484.098.728,18	255.791,10	50,63	51,1363	50,6300	0,099%	8,276%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/17	182.836.447,49	13.326,64	305,17	308,2217	305,1700	-0,183%	-2,834%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/10/17	89.317.257,36	39.167,47	255,23	255,2300	255,2300	0,000%	-0,414%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/17	783.429.794,34	24.419,82	1.281,05	1.300,2658	1.281,0500	-0,393%	0,716%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/17	525.484.437,47	89.488,19	551,52	559,7928	551,5200	-0,201%	-0,636%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/17	218.451.505,03	14.646,66	718,10	728,8715	718,1000	-0,588%	1,616%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/10/17	209.255.244,79	5.799,90	641,69	651,3154	641,6900	-0,143%	4,403%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/10/17	142.000.217,38	3.375,56	260,69	263,2969	260,6900	-0,046%	-0,306%
ΝΝ (L) First Class Protection P CAP (EUR)	25/10/17	98.660.961,77	1.175.832,84	32,02	32,1801	32,0200	-0,249%	2,300%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/10/17	917.940.209,00	87.716,57	284,51	288,7777	284,5100	-0,182%	0,046%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/10/17	285.383.903,26	22.017,44	366,46	373,7892	366,4600	-0,250%	-0,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/17	40.955.347,98	6.346.960,10	6,4528	6,5819	6,4528	0,064%	12,487%
3K A/K ΜΙΚΤΟ	25/10/17	6.676.816,29	2.161.024,01	3,0897	3,1360	3,0897	-0,113%	16,167%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/17	74.321,10	11.517,63	6,4528	6,4528	6,4528	-0,098%	17,388%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/10/17	4.073.543,33	774.118,04	5,2622	5,2622	5,2622	-0,002%	-0,437%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/17	1.346.122,07	196.963,68	6,8344	6,9711	6,6294	-0,544%	22,777%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/17	9.235,88	749,34	12,3253	12,3253	12,3253	-0,541%	23,263%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/17	590.226,89	68.701,43	8,5912	8,5912	8,5912	0,008%	-14,088%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/17	388.324,95	38.876,61	9,9887	9,9887	9,9887	-0,096%	-0,113%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/10/17	70.079,89	13.817,79	5,0717	5,1224	5,0717	-0,098%	1,434%

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