

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)	31/08/17	282.271.080,04	24.958,16	1.033,43	1.054,0986	1.033,4300	0,605%	5,425%
ΝΝ (L) Telecom X CAP (USD)	31/08/17	66.583.629,12	1.354,97	893,40	911,2680	893,4000	0,522%	7,188%
ΝΝ (L) Health Care X CAP (USD)	31/08/17	292.376.942,42	3.893,53	1.719,70	1.754,0940	1.719,7000	1,551%	17,293%
ΝΝ (L) Food & Beverages X CAP (USD)	31/08/17	332.021.683,60	25.300,54	2.046,62	2.087,5524	2.046,6200	0,436%	8,064%
ΝΝ (L) Consumer Goods X CAP (USD)	31/08/17	121.267.411,46	1.463,79	1.565,31	1.596,6162	1.565,3100	0,382%	9,352%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/08/17	153.584.619,26	15.410,93	696,61	710,5422	696,6100	0,495%	13,268%
ΝΝ (L) Energy X CAP (USD)	31/08/17	93.309.456,88	31.174,91	975,56	995,0712	975,5600	0,630%	-8,490%
ΝΝ (L) Materials X CAP (USD)	31/08/17	88.024.199,81	14.974,88	985,77	1.005,4854	985,7700	0,854%	16,661%
ΝΝ (L) Information Technology X CAP (USD)	31/08/17	206.073.672,66	5.790,59	1.323,28	1.349,7456	1.323,2800	0,649%	21,003%
ΝΝ (L) Utilities X CAP (USD)	31/08/17	23.131.645,47	4.140,28	782,48	798,1296	782,4800	0,060%	13,655%
ΝΝ (L) Greater China Equity X CAP (USD)	31/08/17	147.455.193,26	28.402,25	1.106,73	1.128,8646	1.106,7300	0,354%	28,100%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/08/17	1.038.720.180,12	26.168,33	274,40	279,8880	274,4000	1,180%	2,411%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/08/17	370.285.318,96	42.454,43	58,90	60,0780	58,9000	0,529%	22,504%
ΝΝ (L) Latin America Equity X CAP (USD)	31/08/17	117.004.148,27	5.534,44	1.808,21	1.844,3742	1.808,2100	0,303%	21,627%
ΝΝ (L) Asia Income X CAP (USD)	31/08/17	209.102.699,16	8.396,28	1.043,17	1.064,0334	1.043,1700	0,255%	22,895%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/08/17	57.975.515,23	341.246,63	55,66	56,7732	55,6600	0,870%	4,135%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/17	578.773.971,03	48.026,45	112,58	114,8316	112,5800	0,482%	10,949%
ΝΝ (L) Japan Equity X CAP (JPY)	31/08/17	34.644.213.140,00	256.938,14	4.334,00	4.420,6800	4.334,0000	0,627%	5,424%
ΝΝ (L) Euro Equity X CAP (EUR)	31/08/17	491.425.542,09	13.660,24	145,93	148,8486	145,9300	0,551%	7,294%
ΝΝ (L) European Equity X CAP (EUR)	31/08/17	217.523.455,68	241.479,14	56,53	57,6606	56,5300	0,749%	6,140%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/08/17	718.919.807,59	70.772,21	389,80	397,5960	389,8000	0,833%	-4,134%
ΝΝ (L) Industrials X CAP (EUR)	31/08/17	99.634.864,00	4.177,64	552,00	563,0400	552,0000	0,833%	2,234%
ΝΝ (L) European High Dividend X CAP (EUR)	31/08/17	382.620.099,36	37.516,27	371,91	379,3482	371,9100	0,660%	3,472%
ΝΝ (L) Euro Income X CAP (EUR)	31/08/17	87.826.315,77	1.347,55	1.278,63	1.304,2026	1.278,6300	0,582%	11,263%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/08/17	84.735.263,73	31.913,16	724,39	738,8778	724,3900	0,817%	14,110%
ΝΝ (L) Information Technology X CAP (EUR)	31/08/17	206.073.672,66	3.892,52	3.825,24	3.901,7448	3.825,2400	0,873%	7,346%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/08/17	247.192.489,04	8.615,26	345,92	352,8384	345,9200	0,473%	-8,181%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/08/17	306.108.771,81	2.556,52	1.314,24	1.340,5248	1.314,2400	0,804%	-6,058%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/17	280.608.753,44	142.856,11	402,99	411,0498	402,9900	1,294%	12,026%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/17	147.500.920,33	18.760,42	236,71	239,0771	236,7100	0,097%	-0,646%
ΝΝ (L) US Fixed Income X CAP (USD)	31/08/17	46.776.571,30	7.814,64	1.174,21	1.185,9521	1.174,2100	0,176%	2,390%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/08/17	147.500.920,33	2.929,02	898,18	907,1618	898,1800	0,300%	-6,817%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/17	442.245.168,68	21.226,79	1.834,93	1.853,2793	1.834,9300	0,055%	5,289%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/08/17	1.179.505.892,49	42.010,58	543,60	549,0360	543,6000	0,018%	-0,323%
ΝΝ (L) US Credit X CAP (USD)	31/08/17	1.746.422.567,32	37.998,18	1.308,39	1.321,4739	1.308,3900	0,202%	5,097%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/08/17	3.127.741.425,09	21.703,75	495,51	500,4651	495,5100	0,156%	2,380%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/08/17	346.882.803,56	36.241,95	170,89	172,5989	170,8900	-0,029%	-1,271%
ΝΝ (L) Euro Credit X CAP (EUR)	31/08/17	629.553.714,27	20.360,27	173,73	175,4673	173,7300	-0,046%	1,626%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/17	4.151.405.385,35	6.572,05	5.045,80	5.096,2580	5.045,8000	0,281%	7,658%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/17	522.434.972,27	240.363,22	51,54	52,0554	51,5400	0,039%	10,222%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/17	187.294.037,03	13.419,24	313,23	316,3623	313,2300	0,067%	-0,267%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/08/17	101.045.719,74	41.313,55	255,42	255,4200	255,4200	0,000%	-0,339%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/17	765.865.846,80	25.739,12	1.258,38	1.277,2557	1.258,3800	0,460%	-1,066%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/17	521.909.919,77	96.283,25	548,40	556,6260	548,4000	0,234%	-1,198%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/17	210.170.777,18	15.637,67	698,16	708,6324	698,1600	0,675%	-1,206%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/08/17	182.880.045,20	5.240,76	635,53	645,0630	635,5300	0,443%	3,400%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/08/17	102.108.742,69	3.524,85	261,15	263,7615	261,1500	-0,034%	-0,130%
ΝΝ (L) First Class Protection P CAP (EUR)	31/08/17	98.360.027,01	1.198.234,23	31,60	31,7580	31,6000	0,158%	0,958%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/08/17	937.200.221,52	90.011,17	282,65	286,8898	282,6500	0,206%	-0,608%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/08/17	246.952.087,04	22.125,57	356,14	363,2628	356,1400	0,915%	-3,070%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/08/17	43.695.373,02	6.387.847,35	6,8404	6,9772	6,8404	0,075%	19,243%
3Κ Α/Κ ΜΙΚΤΟ	31/08/17	6.776.217,00	2.177.776,85	3,1115	3,1582	3,1115	0,042%	16,987%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/17	72.320,71	11.146,24	6,4883	6,4883	6,4883	0,046%	18,033%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΩΡΙΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/08/17	4.101.944,29	778.961,44	5,2659	5,2659	5,2659	0,004%	-0,367%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/17	1.408.242,64	194.553,39	7,2383	7,3831	7,0212	-0,160%	30,033%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/17	7.315,47	562,10	13,0146	13,0146	13,0146	-0,119%	30,146%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/17	297.498,80	30.889,08	9,6312	9,6312	9,6312	0,211%	-3,688%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/17	294.322,39	30.233,34	9,7350	9,7350	9,7350	0,049%	-2,650%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**