

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)	11/09/17	277.165.114,87	24.946,52	1.046,99	1.067,9298	1.046,9900	0,867%	6,808%
ΝΝ (L) Telecom X CAP (USD)	11/09/17	65.656.031,31	1.331,80	884,83	902,5266	884,8300	0,234%	6,160%
ΝΝ (L) Health Care X CAP (USD)	11/09/17	297.245.149,82	3.889,21	1.769,80	1.805,1960	1.769,8000	0,645%	20,710%
ΝΝ (L) Food & Beverages X CAP (USD)	11/09/17	328.509.817,51	24.838,01	2.068,79	2.110,1658	2.068,7900	0,342%	9,235%
ΝΝ (L) Consumer Goods X CAP (USD)	11/09/17	118.951.540,01	1.469,17	1.572,12	1.603,5624	1.572,1200	0,605%	9,828%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/09/17	146.127.786,46	13.577,89	694,30	708,1860	694,3000	1,266%	12,892%
ΝΝ (L) Energy X CAP (USD)	11/09/17	97.073.159,53	31.545,84	1.003,14	1.023,2028	1.003,1400	0,672%	-5,903%
ΝΝ (L) Materials X CAP (USD)	11/09/17	85.179.177,32	14.703,77	1.008,48	1.028,6496	1.008,4800	0,745%	19,348%
ΝΝ (L) Information Technology X CAP (USD)	11/09/17	205.956.110,80	6.154,21	1.333,48	1.360,1496	1.333,4800	1,486%	21,936%
ΝΝ (L) Utilities X CAP (USD)	11/09/17	22.516.182,36	3.861,35	799,55	815,5410	799,5500	0,655%	16,134%
ΝΝ (L) Greater China Equity X CAP (USD)	11/09/17	147.879.318,25	28.373,49	1.116,59	1.138,9218	1.116,5900	0,412%	29,241%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/09/17	1.043.836.531,34	26.073,81	275,10	280,6020	275,1000	1,013%	2,672%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/09/17	370.201.852,51	42.408,68	59,40	60,5880	59,4000	0,508%	23,544%
ΝΝ (L) Latin America Equity X CAP (USD)	11/09/17	123.724.480,90	5.549,59	1.869,78	1.907,1756	1.869,7800	1,430%	25,768%
ΝΝ (L) Asia Income X CAP (USD)	11/09/17	217.190.281,52	8.372,72	1.057,13	1.078,2726	1.057,1300	0,395%	24,540%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/09/17	59.366.490,12	339.399,57	56,28	57,4056	56,2800	1,005%	5,295%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/17	603.117.283,51	45.790,23	113,17	115,4334	113,1700	1,063%	11,531%
ΝΝ (L) Japan Equity X CAP (JPY)	11/09/17	35.169.583.109,00	235.501,00	4.336,00	4.422,7200	4.336,0000	1,474%	5,473%
ΝΝ (L) Euro Equity X CAP (EUR)	11/09/17	502.917.432,59	13.587,08	148,22	151,1844	148,2200	1,126%	8,977%
ΝΝ (L) European Equity X CAP (EUR)	11/09/17	211.412.920,51	100.638,32	57,05	58,1910	57,0500	0,902%	7,116%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/09/17	718.548.217,45	70.466,11	392,13	399,9726	392,1300	1,237%	-3,561%
ΝΝ (L) Industrials X CAP (EUR)	11/09/17	98.899.646,33	4.144,21	557,53	568,6806	557,5300	1,159%	3,258%
ΝΝ (L) European High Dividend X CAP (EUR)	11/09/17	392.238.805,20	37.446,52	376,15	383,6730	376,1500	0,912%	4,652%
ΝΝ (L) Euro Income X CAP (EUR)	11/09/17	89.026.694,12	1.341,40	1.297,33	1.323,2766	1.297,3300	0,996%	12,890%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/09/17	86.501.811,80	31.794,43	736,57	751,3014	736,5700	1,300%	16,028%
ΝΝ (L) Information Technology X CAP (EUR)	11/09/17	205.956.110,80	3.879,74	3.824,33	3.900,8166	3.824,3300	1,799%	7,321%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/09/17	252.307.045,95	8.590,46	343,89	350,7678	343,8900	0,606%	-8,720%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/09/17	310.068.642,46	2.518,39	1.322,59	1.349,0418	1.322,5900	1,132%	-5,461%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/17	286.844.458,32	142.742,53	406,33	414,4566	406,3300	1,024%	12,954%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/17	145.324.713,29	18.700,37	234,81	237,1581	234,8100	-0,140%	-1,444%
ΝΝ (L) US Fixed Income X CAP (USD)	11/09/17	46.588.903,94	7.728,63	1.174,88	1.186,6288	1.174,8800	-0,311%	2,449%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/09/17	145.324.713,29	2.923,56	889,68	898,5768	889,6800	-0,077%	-7,699%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/17	441.357.141,75	21.115,65	1.840,59	1.858,9959	1.840,5900	-0,154%	5,614%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/09/17	1.181.802.134,41	41.739,27	543,70	549,1370	543,7000	-0,055%	-0,304%
ΝΝ (L) US Credit X CAP (USD)	11/09/17	1.792.564.187,83	38.158,46	1.305,73	1.318,7873	1.305,7300	-0,353%	4,884%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/09/17	3.099.517.776,89	21.769,05	496,28	501,2428	496,2800	0,085%	2,539%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/09/17	363.672.766,48	36.233,68	171,12	172,8312	171,1200	-0,053%	-1,138%
ΝΝ (L) Euro Credit X CAP (EUR)	11/09/17	609.575.151,96	20.360,19	173,86	175,5986	173,8600	0,029%	1,702%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/17	4.257.964.372,83	6.569,54	5.092,23	5.143,1523	5.092,2300	0,215%	8,649%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/17	534.627.156,29	241.179,28	52,07	52,5907	52,0700	-0,134%	11,356%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/17	187.063.951,35	13.263,70	314,30	317,4430	314,3000	-0,431%	0,073%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/09/17	100.583.782,57	40.800,82	255,38	255,3800	255,3800	0,000%	-0,355%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/17	768.685.261,98	25.601,70	1.261,10	1.280,0165	1.261,1000	0,594%	-0,852%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/17	523.348.550,39	95.654,16	549,19	557,4279	549,1900	0,274%	-1,056%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/17	211.148.860,02	15.425,68	700,28	710,7842	700,2800	0,895%	-0,906%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/09/17	187.019.630,07	5.198,30	640,24	649,8436	640,2400	0,441%	4,167%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/09/17	125.982.001,34	3.520,08	260,62	263,2262	260,6200	0,035%	-0,333%
ΝΝ (L) First Class Protection P CAP (EUR)	11/09/17	98.832.970,66	1.192.595,29	31,77	31,9289	31,7700	0,379%	1,502%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/09/17	936.134.914,40	89.538,29	283,43	287,6815	283,4300	0,326%	-0,334%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/09/17	255.469.433,30	22.096,84	361,73	368,9646	361,7300	0,870%	-1,549%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/09/17	43.040.149,16	6.381.129,38	6,7449	6,8798	6,7449	0,044%	17,579%
3Κ Α/Κ ΜΙΚΤΟ	11/09/17	6.771.319,25	2.170.987,10	3,1190	3,1658	3,1190	0,202%	17,269%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/17	73.707,56	11.328,11	6,5066	6,5066	6,5066	0,214%	18,366%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/09/17	4.091.941,28	777.192,27	5,2650	5,2650	5,2650	-0,006%	-0,384%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/17	1.389.370,77	194.508,39	7,1430	7,2859	6,9287	-0,493%	28,321%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/17	8.403,23	652,76	12,8733	12,8733	12,8733	-0,501%	28,733%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/17	358.768,30	38.149,33	9,4043	9,4043	9,4043	0,299%	-5,957%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/17	323.334,26	32.756,09	9,8710	9,8710	9,8710	0,235%	-1,290%

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**