

**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)	02/10/17	283.486.787,01	24.861,13	1.044,74	1.065,6348	1.044,7400	-0,364%	6,579%
ΝΝ (L) Telecom X CAP (USD)	02/10/17	64.644.911,27	1.327,36	883,90	901,5780	883,9000	-0,670%	6,048%
ΝΝ (L) Health Care X CAP (USD)	02/10/17	334.492.459,13	3.954,37	1.775,83	1.811,3466	1.775,8300	0,722%	21,121%
ΝΝ (L) Food & Beverages X CAP (USD)	02/10/17	311.189.973,29	24.739,70	2.031,52	2.072,1504	2.031,5200	-0,211%	7,267%
ΝΝ (L) Consumer Goods X CAP (USD)	02/10/17	115.638.621,66	1.491,86	1.594,26	1.626,1452	1.594,2600	0,192%	11,375%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/10/17	145.393.394,89	13.202,11	719,23	733,6146	719,2300	0,394%	16,946%
ΝΝ (L) Energy X CAP (USD)	02/10/17	104.016.954,42	30.731,55	1.050,81	1.071,8262	1.050,8100	-0,057%	-1,431%
ΝΝ (L) Materials X CAP (USD)	02/10/17	84.963.335,86	13.439,47	1.018,50	1.038,8700	1.018,5000	0,647%	20,534%
ΝΝ (L) Information Technology X CAP (USD)	02/10/17	213.550.535,80	6.481,78	1.344,73	1.371,6246	1.344,7300	0,098%	22,965%
ΝΝ (L) Utilities X CAP (USD)	02/10/17	20.261.906,90	3.777,81	767,76	783,1152	767,7600	0,124%	11,517%
ΝΝ (L) Greater China Equity X CAP (USD)	02/10/17	154.539.739,09	27.809,45	1.129,06	1.151,6412	1.129,0600	0,164%	30,684%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/10/17	1.064.601.554,74	25.982,70	283,43	289,0986	283,4300	0,951%	5,781%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/10/17	371.135.090,87	42.865,81	58,37	59,5374	58,3700	-0,051%	21,402%
ΝΝ (L) Latin America Equity X CAP (USD)	02/10/17	119.177.719,19	5.550,42	1.844,37	1.881,2574	1.844,3700	0,613%	24,059%
ΝΝ (L) Asia Income X CAP (USD)	02/10/17	219.852.114,83	9.075,76	1.064,93	1.086,2286	1.064,9300	0,252%	25,459%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/10/17	57.785.628,37	336.486,40	55,98	57,0996	55,9800	0,072%	4,733%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/17	647.962.994,48	45.562,87	115,79	118,1058	115,7900	0,312%	14,113%
ΝΝ (L) Japan Equity X CAP (JPY)	02/10/17	37.794.639.362,00	231.901,24	4.535,00	4.625,7000	4.535,0000	-0,198%	10,314%
ΝΝ (L) Euro Equity X CAP (EUR)	02/10/17	508.379.694,03	13.437,39	151,69	154,7238	151,6900	0,510%	11,529%
ΝΝ (L) European Equity X CAP (EUR)	02/10/17	215.429.721,34	104.112,66	58,23	59,3946	58,2300	0,692%	9,332%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/10/17	725.021.909,01	69.528,57	406,70	414,8340	406,7000	0,831%	0,022%
ΝΝ (L) Industrials X CAP (EUR)	02/10/17	101.431.465,56	4.526,59	583,28	594,9456	583,2800	0,945%	8,027%
ΝΝ (L) European High Dividend X CAP (EUR)	02/10/17	396.510.647,08	37.233,26	388,96	396,7392	388,9600	0,457%	8,216%
ΝΝ (L) Euro Income X CAP (EUR)	02/10/17	90.715.285,86	1.324,57	1.321,25	1.347,6750	1.321,2500	0,398%	14,971%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/10/17	93.566.333,00	31.931,50	746,15	761,0730	746,1500	0,734%	17,537%
ΝΝ (L) Information Technology X CAP (EUR)	02/10/17	213.550.535,80	3.877,33	3.937,95	4.016,7090	3.937,9500	0,832%	10,509%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/10/17	252.851.792,02	8.024,53	353,32	360,3864	353,3200	0,885%	-6,216%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/10/17	309.289.702,37	2.516,56	1.311,85	1.338,0870	1.311,8500	0,248%	-6,229%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/17	298.865.307,59	142.728,70	413,45	421,7190	413,4500	0,997%	14,933%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/10/17	143.700.233,99	17.980,14	231,51	233,8251	231,5100	0,082%	-2,829%
ΝΝ (L) US Fixed Income X CAP (USD)	02/10/17	45.692.316,50	7.602,48	1.166,66	1.178,3266	1.166,6600	0,033%	1,732%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/10/17	143.700.233,99	2.845,67	884,93	893,7793	884,9300	0,533%	-8,192%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/17	437.151.891,01	20.769,29	1.832,05	1.850,3705	1.832,0500	-0,165%	5,124%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/10/17	1.180.548.248,54	40.607,86	540,49	545,8949	540,4900	0,037%	-0,893%
ΝΝ (L) US Credit X CAP (USD)	02/10/17	1.810.202.939,43	38.522,05	1.309,78	1.322,8778	1.309,7800	0,049%	5,209%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/10/17	3.089.625.275,81	22.041,27	498,29	503,2729	498,2900	0,008%	2,955%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/10/17	380.495.225,39	36.101,82	170,08	171,7808	170,0800	0,059%	-1,739%
ΝΝ (L) Euro Credit X CAP (EUR)	02/10/17	598.608.655,85	19.763,10	173,48	175,2148	173,4800	0,075%	1,480%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/17	4.337.414.816,66	6.896,31	5.048,05	5.098,5305	5.048,0500	-0,235%	7,706%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/17	517.732.485,28	252.619,33	50,95	51,4595	50,9500	-0,255%	8,961%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/17	184.296.850,35	13.689,91	306,80	309,8680	306,8000	0,144%	-2,315%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/10/17	98.745.268,19	40.396,47	255,30	255,3000	255,3000	-0,008%	-0,386%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/17	781.897.511,10	24.879,74	1.280,80	1.300,0120	1.280,8000	0,451%	0,697%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/17	525.112.107,57	92.968,48	551,58	559,8537	551,5800	0,240%	-0,625%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/17	217.330.255,20	14.713,72	718,42	729,1963	718,4200	0,691%	1,661%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/10/17	195.097.087,81	5.436,65	644,67	654,3401	644,6700	0,428%	4,887%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/10/17	126.696.486,27	3.409,25	260,55	263,1555	260,5500	0,003%	-0,359%
ΝΝ (L) First Class Protection P CAP (EUR)	02/10/17	99.469.524,41	1.185.204,89	32,07	32,2304	32,0700	0,094%	2,460%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/10/17	918.641.334,01	89.821,64	283,66	287,9149	283,6600	0,120%	-0,253%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/10/17	264.033.619,34	21.966,37	370,66	378,0732	370,6600	0,852%	0,882%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/17	41.338.238,59	6.363.027,26	6,4966	6,6265	6,4966	-0,862%	13,250%
3Κ Α/Κ ΜΙΚΤΟ	02/10/17	6.621.295,52	2.161.560,66	3,0632	3,1091	3,0632	0,026%	15,171%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/17	73.606,56	11.517,63	6,3908	6,3908	6,3908	0,099%	16,260%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/10/17	4.110.302,89	780.922,01	5,2634	5,2634	5,2634	-0,011%	-0,414%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/17	1.344.194,55	194.764,81	6,9016	7,0396	6,9466	-0,689%	23,985%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/17	9.327,22	749,34	12,4472	12,4472	12,4472	-0,652%	24,472%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/17	367.797,23	42.109,28	8,7344	8,7344	8,7344	-1,375%	-12,658%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/17	330.515,27	33.576,62	9,8436	9,8436	9,8436	0,571%	-1,564%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**