

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

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)	06/11/17	291.189.356,71	24.977,50	1.061,97	1.083,2094	1.061,9700	0,053%	8,337%
ΝΝ (L) Telecom X CAP (USD)	06/11/17	61.169.890,49	1.342,50	857,65	874,8030	857,6500	-1,164%	2,899%
ΝΝ (L) Health Care X CAP (USD)	06/11/17	305.676.970,99	3.976,90	1.726,86	1.761,3972	1.728,8600	-0,194%	17,781%
ΝΝ (L) Food & Beverages X CAP (USD)	06/11/17	295.225.623,72	23.683,98	1.974,35	2.013,8370	1.974,3500	-0,708%	4,248%
ΝΝ (L) Consumer Goods X CAP (USD)	06/11/17	80.656.309,88	1.729,61	1.633,51	1.666,1802	1.633,5100	0,493%	14,117%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/11/17	137.157.871,92	13.122,96	721,97	736,4094	721,9700	-0,247%	17,392%
ΝΝ (L) Energy X CAP (USD)	06/11/17	112.680.348,53	30.808,90	1.081,13	1.102,7526	1.081,1300	1,199%	1,413%
ΝΝ (L) Materials X CAP (USD)	06/11/17	79.605.644,12	13.012,43	1.048,90	1.069,8780	1.048,9000	-0,275%	24,132%
ΝΝ (L) Information Technology X CAP (USD)	06/11/17	240.358.029,70	6.046,62	1.440,93	1.469,7486	1.440,9300	0,221%	31,761%
ΝΝ (L) Utilities X CAP (USD)	06/11/17	20.108.213,52	3.545,78	788,36	804,1272	788,3600	-0,244%	14,509%
ΝΝ (L) Greater China Equity X CAP (USD)	06/11/17	160.340.570,73	29.069,39	1.153,44	1.176,5088	1.153,4400	0,260%	33,506%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/11/17	1.292.146.036,93	25.835,77	288,75	294,5250	288,7500	0,260%	7,767%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/11/17	384.220.633,13	43.790,31	59,40	60,5880	59,4000	0,000%	23,544%
ΝΝ (L) Latin America Equity X CAP (USD)	06/11/17	115.678.999,72	5.535,21	1.747,53	1.782,4806	1.747,5300	1,820%	17,545%
ΝΝ (L) Asia Income X CAP (USD)	06/11/17	238.041.800,91	10.579,76	1.098,65	1.120,6230	1.098,6500	0,353%	29,431%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/11/17	58.251.501,92	336.931,09	57,59	58,7418	57,5900	1,713%	7,746%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/17	639.134.344,24	44.886,84	117,73	120,0846	117,7300	0,111%	16,024%
ΝΝ (L) Japan Equity X CAP (JPY)	06/11/17	43.988.508.286,72	227.393,61	4.890,00	4.987,8000	4.890,0000	-0,082%	18,949%
ΝΝ (L) Euro Equity X CAP (EUR)	06/11/17	517.007.339,56	13.589,64	154,73	157,8246	154,7300	-0,239%	13,764%
ΝΝ (L) European Equity X CAP (EUR)	06/11/17	215.595.254,47	100.584,80	59,60	60,7920	59,6000	0,072%	11,904%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/11/17	728.569.591,92	68.335,58	411,10	419,3220	411,1000	0,190%	1,104%
ΝΝ (L) Industrials X CAP (EUR)	06/11/17	101.973.325,21	4.739,32	603,04	615,1008	603,0400	0,562%	11,686%
ΝΝ (L) European High Dividend X CAP (EUR)	06/11/17	410.667.907,79	36.291,53	389,35	397,1370	389,3500	0,095%	8,324%
ΝΝ (L) Euro Income X CAP (EUR)	06/11/17	90.187.931,81	1.308,98	1.345,26	1.372,1652	1.345,2600	-0,140%	17,061%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/11/17	102.871.237,67	33.482,23	785,84	801,5568	785,8400	0,309%	23,789%
ΝΝ (L) Information Technology X CAP (EUR)	06/11/17	240.358.029,70	3.897,17	4.274,28	4.359,7656	4.274,2800	0,494%	19,947%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/11/17	256.158.678,29	7.632,80	361,36	368,5872	361,3600	0,461%	-4,082%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/11/17	326.172.656,66	2.562,56	1.337,89	1.364,6478	1.337,8900	0,417%	-4,367%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/17	293.711.456,22	142.446,13	420,79	429,2058	420,7900	0,434%	16,974%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/17	140.682.340,94	17.411,30	227,63	229,9063	227,6300	0,119%	-4,458%
ΝΝ (L) US Factor Credit X CAP (USD)	06/11/17	45.104.664,29	7.598,42	1.168,63	1.180,3163	1.168,6300	0,064%	1,904%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/11/17	140.682.340,94	2.760,23	876,29	885,0529	876,2900	0,371%	-9,088%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/17	428.349.284,18	20.040,64	1.848,27	1.866,7527	1.848,2700	0,066%	6,055%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/11/17	1.179.398.256,56	39.875,80	544,41	549,8541	544,4100	0,083%	-0,174%
ΝΝ (L) US Credit X CAP (USD)	06/11/17	1.838.134.747,44	42.130,70	1.317,16	1.330,3316	1.317,1600	-0,136%	5,802%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/11/17	3.042.031.213,83	22.099,67	500,12	505,1212	500,1200	0,038%	3,333%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/11/17	377.073.704,79	35.886,87	170,42	172,1242	170,4200	0,094%	-1,543%
ΝΝ (L) Euro Credit X CAP (EUR)	06/11/17	635.931.269,92	20.253,88	175,48	177,2348	175,4800	0,103%	2,650%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/17	4.474.461.526,57	7.189,81	5.030,98	5.081,2898	5.030,9800	-0,265%	7,342%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/17	469.208.862,27	256.726,66	50,30	50,8030	50,3000	0,159%	7,571%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/17	185.189.224,26	13.320,72	307,76	310,8376	307,7600	0,179%	-2,009%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/11/17	86.866.615,10	39.068,46	255,18	255,1800	255,1800	-0,004%	-0,433%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/17	798.294.814,39	23.514,41	1.303,30	1.322,8495	1.303,3000	0,215%	2,466%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/17	532.497.972,89	88.325,51	558,89	567,2734	558,8900	0,172%	0,692%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/17	223.893.260,85	14.523,84	733,09	744,0864	733,0900	0,287%	3,737%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/11/17	216.010.685,54	5.897,27	648,24	657,9636	648,2400	-0,094%	5,468%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/11/17	142.230.130,87	3.317,88	260,24	262,8424	260,2400	-0,058%	-0,478%
ΝΝ (L) First Class Protection P CAP (EUR)	06/11/17	99.665.978,17	1.174.337,00	32,32	32,4816	32,3200	-0,062%	3,259%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/11/17	926.210.776,38	89.108,03	287,91	292,2287	287,9100	0,191%	1,241%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/11/17	279.286.413,96	21.987,22	372,84	380,2968	372,8400	-0,048%	1,475%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/17	41.820.775,72	6.326.065,58	6,6109	6,7431	6,6109	0,082%	15,243%
3K A/K ΜΙΚΤΟ	06/11/17	6.897.707,49	2.153.244,95	3,2034	3,2515	3,2034	0,194%	20,442%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/11/17	78.347,70	11.702,02	6,6952	6,6952	6,6952	0,244%	21,797%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/11/17	4.004.584,32	761.141,90	5,2613	5,2613	5,2613	-0,006%	-0,454%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/17	1.375.286,88	197.379,75	6,9677	7,1071	6,7587	-0,259%	25,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/11/17	10.630,78	846,04	12,5653	12,5653	12,5653	-0,248%	25,653%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/11/17	656.997,21	74.313,93	8,8408	8,8408	8,8408	-0,183%	-11,592%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/11/17	420.109,83	40.603,58	10,3466	10,3466	10,3466	0,170%	3,466%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/11/17	82.922,55	15.789,52	5,2517	5,3042	5,2517	0,164%	5,034%

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**