

**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)	17/11/17	275.002.414,95	20.247,49	1.059,58	1.080,7716	1.059,5800	-0,405%	8,093%
ΝΝ (L) Telecom X CAP (USD)	17/11/17	62.054.565,17	1.329,40	869,63	887,0226	869,6300	-0,418%	4,336%
ΝΝ (L) Health Care X CAP (USD)	17/11/17	270.952.364,75	4.092,58	1.719,61	1.754,0022	1.719,6100	-0,385%	17,287%
ΝΝ (L) Food & Beverages X CAP (USD)	17/11/17	298.085.549,59	23.414,61	2.007,43	2.047,5786	2.007,4300	-0,355%	5,995%
ΝΝ (L) Consumer Goods X CAP (USD)	17/11/17	80.100.917,55	1.730,26	1.628,20	1.660,7640	1.628,2000	0,432%	13,746%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/11/17	135.167.314,96	13.662,66	714,54	728,8308	714,5400	0,056%	16,183%
ΝΝ (L) Energy X CAP (USD)	17/11/17	110.375.124,80	29.342,09	1.046,80	1.067,7360	1.046,8000	0,288%	-1,808%
ΝΝ (L) Materials X CAP (USD)	17/11/17	71.170.615,30	12.767,49	1.059,7494	1.038,97	1.038,9700	0,115%	22,956%
ΝΝ (L) Information Technology X CAP (USD)	17/11/17	270.641.717,83	9.240,44	1.430,50	1.459,1100	1.430,5000	-0,722%	30,808%
ΝΝ (L) Utilities X CAP (USD)	17/11/17	19.858.158,40	3.574,63	790,00	805,8000	790,0000	-0,789%	14,747%
ΝΝ (L) Greater China Equity X CAP (USD)	17/11/17	163.935.206,89	28.877,49	1.157,65	1.180,8030	1.157,6500	0,322%	33,993%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/11/17	1.314.277.237,51	25.995,36	281,88	287,5176	281,8800	-0,568%	5,203%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/11/17	370.749.916,61	47.575,71	58,75	59,9250	58,7500	0,548%	22,192%
ΝΝ (L) Latin America Equity X CAP (USD)	17/11/17	109.415.718,59	5.504,70	1.730,58	1.765,1916	1.730,5800	1,836%	16,405%
ΝΝ (L) Asia Income X CAP (USD)	17/11/17	240.098.057,57	11.197,62	1.098,37	1.120,3374	1.098,3700	0,456%	29,398%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/11/17	57.344.520,98	344.000,86	56,35	57,4770	56,3500	0,517%	5,426%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/17	633.341.060,56	45.355,10	117,89	120,2478	117,8900	-0,245%	16,182%
ΝΝ (L) Japan Equity X CAP (JPY)	17/11/17	47.280.836.342,00	228.058,59	4.819,00	4.915,3800	4.819,0000	0,187%	17,222%
ΝΝ (L) Euro Equity X CAP (EUR)	17/11/17	505.288.465,47	13.641,64	150,43	153,4386	150,4300	-0,693%	10,602%
ΝΝ (L) European Equity X CAP (EUR)	17/11/17	209.018.059,09	100.004,06	57,76	58,9152	57,7600	-0,500%	8,449%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/11/17	712.144.038,15	68.058,46	402,89	410,9478	402,8900	0,015%	-0,915%
ΝΝ (L) Industrials X CAP (EUR)	17/11/17	97.326.504,27	4.745,05	579,30	590,8860	579,3000	-0,483%	7,290%
ΝΝ (L) European High Dividend X CAP (EUR)	17/11/17	397.783.201,88	36.386,05	379,15	386,7330	379,1500	-0,454%	5,486%
ΝΝ (L) Euro Income X CAP (EUR)	17/11/17	87.784.643,92	1.301,09	1.310,70	1.336,9140	1.310,7000	-0,696%	14,053%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/11/17	103.543.465,63	34.698,77	762,72	777,9744	762,7200	0,167%	20,147%
ΝΝ (L) Information Technology X CAP (EUR)	17/11/17	270.641.717,83	3.950,68	4.172,82	4.256,2764	4.172,8200	-0,801%	17,100%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/11/17	261.290.537,93	7.602,95	354,34	361,4268	354,3400	0,121%	-5,946%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/11/17	320.983.744,63	2.554,09	1.323,85	1.350,3270	1.323,8500	-0,077%	-5,371%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/11/17	283.652.437,68	141.512,20	410,88	419,0976	410,8800	-0,528%	14,219%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/17	137.966.316,63	17.165,09	225,37	227,6237	225,3700	-0,129%	-5,406%
ΝΝ (L) US Factor Credit X CAP (USD)	17/11/17	44.467.661,88	7.637,23	1.160,54	1.172,1454	1.160,5400	0,051%	1,198%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/11/17	137.966.316,63	2.747,07	859,78	868,3778	859,7800	-0,116%	-10,801%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/17	421.243.733,14	20.357,54	1.840,72	1.859,1272	1.840,7200	0,056%	5,622%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/11/17	1.178.378.340,05	39.256,73	543,34	548,7734	543,3400	0,171%	-0,370%
ΝΝ (L) US Credit X CAP (USD)	17/11/17	1.811.611.310,62	41.816,79	1.310,31	1.323,4131	1.310,3100	0,151%	5,252%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/11/17	2.917.573.372,63	21.130,58	495,54	500,4954	495,5400	0,075%	2,386%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/11/17	369.818.747,42	35.817,83	170,21	171,9121	170,2100	0,041%	-1,664%
ΝΝ (L) Euro Credit X CAP (EUR)	17/11/17	610.218.554,02	20.144,49	174,82	176,5682	174,8200	0,052%	2,264%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/17	4.502.122.491,03	7.025,32	5.033,23	5.083,5623	5.033,2300	0,448%	7,390%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/17	473.967.104,10	266.826,11	50,65	51,1565	50,6500	0,297%	8,319%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/17	185.231.761,28	12.758,96	307,95	311,0295	307,9500	0,068%	-1,949%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/11/17	83.489.250,32	37.565,68	255,14	255,1400	255,1400	-0,004%	-0,449%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/17	787.719.651,24	23.007,57	1.284,45	1.303,7168	1.284,4500	-0,114%	0,984%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/17	528.914.911,37	87.654,01	553,62	561,9243	553,6200	-0,025%	-0,258%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/17	220.183.831,07	14.486,15	719,16	729,9474	719,1600	-0,210%	1,766%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/11/17	218.163.757,81	5.836,25	637,43	646,9915	637,4300	-0,207%	3,710%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/11/17	144.445.839,02	3.302,60	259,70	262,2970	259,7000	-0,008%	-0,685%
ΝΝ (L) First Class Protection P CAP (EUR)	17/11/17	97.342.182,80	1.167.097,52	31,78	31,9389	31,7800	-0,188%	1,534%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/11/17	912.160.928,64	89.709,26	284,80	289,0720	284,8000	-0,049%	0,148%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/11/17	291.892.288,10	22.029,45	359,74	366,9348	359,7400	-0,696%	-2,090%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/17	40.043.527,87	6.321.151,17	6,3348	6,4615	6,3348	1,226%	10,430%
3Κ Α/Κ ΜΙΚΤΟ	17/11/17	6.790.840,34	2.145.587,25	3,1650	3,2125	3,1650	0,832%	18,998%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/11/17	77.085,48	11.702,02	6,5874	6,5874	6,5874	0,688%	19,836%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/11/17	3.534.923,82	671.997,19	5,2603	5,2603	5,2603	0,000%	-0,473%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/11/17	1.345.058,86	198.717,66	6,7687	6,9041	6,5656	0,381%	21,597%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/11/17	10.329,69	846,04	12,2094	12,2094	12,2094	0,366%	22,094%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/11/17	675.617,23	81.295,41	8,3106	8,3106	8,3106	1,515%	-16,894%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/11/17	593.283,67	57.049,56	10,3994	10,3994	10,3994	0,223%	3,994%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	17/11/17	93.447,35	17.707,33	5,2773	5,3301	5,2773	0,220%	5,546%

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**