

**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)	20/11/17	274.183.257,75	20.247,63	1.056,27	1.077,3954	1.056,2700	-0,312%	7,755%
ΝΝ (L) Telecom X CAP (USD)	20/11/17	62.015.211,44	1.329,40	872,90	890,3580	872,9000	0,376%	4,728%
ΝΝ (L) Health Care X CAP (USD)	20/11/17	269.432.508,41	4.092,59	1.716,22	1.750,5444	1.716,2200	-0,197%	17,055%
ΝΝ (L) Food & Beverages X CAP (USD)	20/11/17	298.315.947,88	23.307,78	2.010,99	2.051,2098	2.010,9900	0,177%	6,183%
ΝΝ (L) Consumer Goods X CAP (USD)	20/11/17	80.304.133,19	1.730,28	1.631,79	1.664,4258	1.631,7900	0,220%	13,996%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/11/17	135.153.496,73	13.647,42	715,06	729,3612	715,0600	0,073%	16,268%
ΝΝ (L) Energy X CAP (USD)	20/11/17	110.048.012,14	29.391,58	1.045,86	1.066,7772	1.045,8600	-0,090%	-1,896%
ΝΝ (L) Materials X CAP (USD)	20/11/17	71.134.542,54	12.766,18	1.038,47	1.059,2394	1.038,4700	-0,048%	22,897%
ΝΝ (L) Information Technology X CAP (USD)	20/11/17	271.457.760,31	9.237,10	1.434,72	1.463,4144	1.434,7200	0,295%	31,194%
ΝΝ (L) Utilities X CAP (USD)	20/11/17	19.816.320,17	3.581,04	787,99	803,7498	787,9900	-0,254%	14,455%
ΝΝ (L) Greater China Equity X CAP (USD)	20/11/17	164.054.599,58	28.878,54	1.158,05	1.181,2110	1.158,0500	0,035%	34,040%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/11/17	1.319.072.372,24	26.002,34	282,69	288,3438	282,6900	0,287%	5,505%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/11/17	369.979.721,63	47.575,71	58,44	59,6088	58,4400	-0,528%	21,547%
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)	20/11/17	239.327.587,37	11.174,38	1.095,67	1.117,5834	1.095,6700	-0,246%	29,080%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/11/17	57.245.679,48	343.511,50	56,29	57,4158	56,2900	-0,106%	5,313%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/17	633.990.115,14	45.355,94	118,24	120,6048	118,2400	0,297%	16,527%
ΝΝ (L) Japan Equity X CAP (JPY)	20/11/17	47.075.298.237,00	227.839,84	4.810,00	4.906,2000	4.810,0000	-0,187%	17,003%
ΝΝ (L) Euro Equity X CAP (EUR)	20/11/17	506.541.594,53	13.641,61	150,78	153,7956	150,7800	0,233%	10,859%
ΝΝ (L) European Equity X CAP (EUR)	20/11/17	209.765.420,08	99.966,17	57,96	59,1192	57,9600	0,346%	8,825%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/11/17	715.624.114,14	68.058,56	404,65	412,7430	404,6500	0,437%	-0,482%
ΝΝ (L) Industrials X CAP (EUR)	20/11/17	97.917.864,50	4.874,35	582,44	594,0888	582,4400	0,542%	7,871%
ΝΝ (L) European High Dividend X CAP (EUR)	20/11/17	399.321.600,27	36.387,06	380,91	388,5282	380,9100	0,464%	5,976%
ΝΝ (L) Euro Income X CAP (EUR)	20/11/17	88.024.272,68	1.301,09	1.314,31	1.340,5962	1.314,3100	0,275%	14,367%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/11/17	104.780.135,99	34.845,20	769,66	785,0532	769,6600	0,910%	21,241%
ΝΝ (L) Information Technology X CAP (EUR)	20/11/17	271.457.760,31	3.950,29	4.197,05	4.280,9910	4.197,0500	0,581%	17,780%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/11/17	261.076.727,32	7.598,67	355,61	362,7222	355,6100	0,358%	-5,609%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/11/17	320.964.999,01	2.555,72	1.325,93	1.352,4486	1.325,9300	0,157%	-5,222%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/17	284.593.024,54	141.950,18	412,60	420,8520	412,6000	0,419%	14,697%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/17	138.098.270,35	17.165,04	225,77	228,0277	225,7700	0,177%	-5,238%
ΝΝ (L) US Factor Credit X CAP (USD)	20/11/17	44.420.087,03	7.635,23	1.158,86	1.170,4486	1.158,8600	-0,145%	1,052%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/11/17	138.098.270,35	2.719,53	863,13	871,7613	863,1300	0,390%	-10,453%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/17	421.430.677,33	20.378,70	1.842,56	1.860,9856	1.842,5600	0,100%	5,727%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/11/17	1.178.038.548,11	39.234,64	543,64	549,0764	543,6400	0,055%	-0,315%
ΝΝ (L) US Credit X CAP (USD)	20/11/17	1.810.931.198,10	41.605,20	1.310,53	1.323,6353	1.310,5300	0,017%	5,269%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/11/17	2.919.134.177,35	21.204,71	495,93	500,8893	495,9300	0,079%	2,467%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	20/11/17	372.815.511,10	35.817,71	170,24	171,9424	170,2400	0,018%	-1,647%
ΝΝ (L) Euro Credit X CAP (EUR)	20/11/17	609.770.587,97	20.224,46	174,85	176,5985	174,8500	0,017%	2,281%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/17	4.515.414.144,34	7.029,47	5.018,71	5.068,8971	5.018,7100	-0,288%	7,080%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/17	472.979.243,29	266.701,14	50,59	51,0959	50,5900	-0,118%	8,191%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/17	185.827.883,73	12.758,96	308,95	312,0395	308,9500	0,325%	-1,630%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/11/17	83.487.564,56	37.565,68	255,14	255,1400	255,1400	0,000%	-0,449%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/17	789.806.236,23	22.969,77	1.287,67	1.306,9851	1.287,6700	0,251%	1,237%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/17	529.871.822,96	87.646,63	554,54	562,8581	554,5400	0,166%	-0,092%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/17	221.086.814,54	14.491,13	721,50	732,3225	721,5000	0,325%	2,097%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/11/17	219.804.684,96	5.806,15	638,45	648,0268	638,4500	0,160%	3,876%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/11/17	144.939.930,11	3.302,59	259,72	262,3172	259,7200	0,008%	-0,677%
ΝΝ (L) First Class Protection P CAP (EUR)	20/11/17	97.429.467,62	1.165.278,23	31,83	31,9892	31,8300	0,157%	1,693%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/11/17	913.369.208,15	89.620,62	285,14	289,4171	285,1400	0,119%	0,267%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/11/17	293.301.444,49	22.037,25	361,43	368,8586	361,4300	0,470%	-1,630%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/17	39.945.766,26	6.321.332,13	6,3192	6,4456	6,3192	-0,246%	10,158%
3K A/K ΜΙΚΤΟ	20/11/17	6.749.956,48	2.145.700,69	3,1458	3,1930	3,1458	-0,607%	18,276%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/17	76.645,14	11.702,02	6,5497	6,5497	6,5497	-0,572%	19,150%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/11/17	3.534.642,96	671.987,04	5,2600	5,2600	5,2600	-0,006%	-0,479%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/17	1.341.835,05	198.717,66	6,7525	6,8876	6,5499	-0,239%	21,306%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/17	10.307,58	846,04	12,1833	12,1833	12,1833	-0,214%	21,833%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/17	684.301,45	82.592,32	8,2853	8,2853	8,2853	-0,304%	-17,147%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/11/17	593.424,02	57.309,69	10,3547	10,3547	10,3547	-0,430%	3,547%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/11/17	93.039,04	17.707,33	5,2543	5,3068	5,2543	-0,436%	5,086%

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**