

**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)	27/11/17	271.115.513,62	11.588,65	1.060,60	1.081,8120	1.060,6000	0,247%	8,197%
ΝΝ (L) Telecom X CAP (USD)	27/11/17	62.659.034,80	1.278,10	884,73	902,4246	884,7300	-0,093%	6,148%
ΝΝ (L) Health Care X CAP (USD)	27/11/17	269.721.743,31	4.109,14	1.723,98	1.758,4596	1.723,9800	-0,264%	17,585%
ΝΝ (L) Food & Beverages X CAP (USD)	27/11/17	298.202.067,60	22.755,83	2.020,67	2.061,0834	2.020,6700	-0,301%	6,694%
ΝΝ (L) Consumer Goods X CAP (USD)	27/11/17	81.216.849,03	1.728,06	1.650,76	1.683,7752	1.650,7600	-0,132%	15,322%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/11/17	136.524.307,72	14.402,27	717,93	732,2886	717,9300	-0,487%	16,735%
ΝΝ (L) Energy X CAP (USD)	27/11/17	110.566.566,40	29.274,14	1.049,71	1.070,7042	1.049,7100	-0,943%	-1,535%
ΝΝ (L) Materials X CAP (USD)	27/11/17	72.196.138,51	12.806,43	1.053,06	1.074,1212	1.053,0600	-0,902%	24,624%
ΝΝ (L) Information Technology X CAP (USD)	27/11/17	278.856.027,21	9.282,91	1.444,52	1.473,4104	1.444,5200	-0,299%	32,090%
ΝΝ (L) Utilities X CAP (USD)	27/11/17	19.895.488,43	3.585,18	798,28	814,2456	798,2800	0,266%	15,950%
ΝΝ (L) Greater China Equity X CAP (USD)	27/11/17	167.346.947,73	28.536,59	1.174,65	1.198,1430	1.174,6500	-0,837%	35,961%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/11/17	1.317.482.305,82	25.995,08	282,69	288,3438	282,6900	-0,136%	5,505%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/11/17	370.175.897,89	47.736,61	59,34	60,5268	59,3400	-0,520%	23,419%
ΝΝ (L) Latin America Equity X CAP (USD)	27/11/17	112.423.838,37	5.503,70	1.745,48	1.780,3896	1.745,4800	-0,347%	17,407%
ΝΝ (L) Asia Income X CAP (USD)	27/11/17	244.091.010,10	10.867,80	1.103,81	1.125,8862	1.103,8100	-0,904%	30,039%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/11/17	58.219.390,53	343.576,06	56,65	57,7830	56,6500	-0,123%	5,987%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/17	635.397.433,74	43.502,58	118,63	121,0026	118,6300	-0,076%	16,911%
ΝΝ (L) Japan Equity X CAP (JPY)	27/11/17	48.162.107.097,00	225.963,90	4.851,00	4.948,0200	4.851,0000	-0,390%	18,000%
ΝΝ (L) Euro Equity X CAP (EUR)	27/11/17	505.310.534,18	13.583,72	150,47	153,4794	150,4700	-0,562%	10,632%
ΝΝ (L) European Equity X CAP (EUR)	27/11/17	208.227.277,04	99.966,74	57,59	58,7418	57,5900	-0,741%	8,130%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/11/17	713.324.984,06	67.953,44	402,77	410,8254	402,7700	-0,238%	-0,944%
ΝΝ (L) Industrials X CAP (EUR)	27/11/17	97.520.994,91	5.170,44	578,99	590,5698	578,9900	-0,041%	7,232%
ΝΝ (L) European High Dividend X CAP (EUR)	27/11/17	395.386.816,59	36.353,13	380,30	387,9060	380,3000	-0,351%	5,806%
ΝΝ (L) Euro Income X CAP (EUR)	27/11/17	87.912.097,52	1.294,60	1.312,49	1.338,7398	1.312,4900	-0,546%	14,209%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/11/17	104.374.452,26	35.343,42	762,90	778,1580	762,9000	-0,615%	20,176%
ΝΝ (L) Information Technology X CAP (EUR)	27/11/17	278.856.027,21	3.958,35	4.165,44	4.248,7488	4.165,4400	-0,144%	16,893%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/11/17	266.080.328,48	7.577,34	351,60	358,6320	351,6000	0,023%	-6,673%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/11/17	318.787.955,97	2.573,64	1.314,99	1.341,2898	1.314,9900	-0,146%	-6,004%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/11/17	280.653.535,19	141.792,18	409,49	417,6798	409,4900	-0,007%	13,833%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/11/17	137.371.099,98	15.985,18	225,81	228,0681	225,8100	-0,031%	-5,221%
ΝΝ (L) US Factor Credit X CAP (USD)	27/11/17	44.546.762,02	7.768,14	1.164,31	1.175,9531	1.164,3100	0,157%	1,527%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/11/17	137.371.099,98	2.722,93	857,00	865,5700	857,0000	0,141%	-11,089%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/11/17	420.798.653,28	20.270,01	1.843,74	1.862,1774	1.843,7400	0,022%	5,795%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/11/17	1.172.595.268,07	38.744,29	545,03	550,4803	545,0300	0,125%	-0,061%
ΝΝ (L) US Credit X CAP (USD)	27/11/17	1.808.327.894,53	41.203,74	1.317,11	1.330,2811	1.317,1100	0,097%	5,798%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/11/17	2.901.104.861,52	21.248,37	497,11	502,0811	497,1100	0,066%	2,711%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	27/11/17	376.831.885,12	35.790,39	170,16	171,8616	170,1600	0,076%	-1,693%
ΝΝ (L) Euro Credit X CAP (EUR)	27/11/17	623.679.849,17	20.233,24	175,06	176,8106	175,0600	0,086%	2,404%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/11/17	4.627.545.344,79	7.012,55	5.043,25	5.093,6825	5.043,2500	0,106%	7,604%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/17	650.216.079,71	268.261,12	51,24	51,7524	51,2400	0,117%	9,581%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/11/17	186.091.648,52	12.761,22	309,42	312,5142	309,4200	0,087%	-1,481%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/11/17	82.966.611,52	37.128,14	255,11	255,1100	255,1100	-0,004%	-0,460%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/11/17	789.082.673,85	22.693,61	1.285,26	1.304,5389	1.285,2600	-0,037%	1,047%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/17	530.472.325,88	87.228,19	554,57	562,8886	554,5700	0,018%	-0,086%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/17	220.486.692,34	14.265,14	718,16	728,9324	718,1600	-0,114%	1,624%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/11/17	222.837.590,13	5.851,74	636,95	646,5043	636,9500	-0,177%	3,631%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/11/17	144.928.068,79	3.302,55	259,76	262,3576	259,7600	0,008%	-0,662%
ΝΝ (L) First Class Protection P CAP (EUR)	27/11/17	97.035.544,79	1.160,025,12	31,83	31,9892	31,8300	-0,188%	1,693%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/11/17	911.508.390,66	88.519,06	285,12	289,3968	285,1200	-0,161%	0,260%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/11/17	290.638.437,88	22.028,43	359,01	366,1902	359,0100	-0,397%	-2,289%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/17	40.619.517,09	6.314.027,74	6,4332	6,5619	6,4332	0,106%	12,145%
3K A/K ΜΙΚΤΟ	27/11/17	6.787.834,23	2.145.322,08	3,1640	3,2115	3,1640	0,180%	18,961%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/11/17	77.189,02	11.702,02	6,5962	6,5962	6,5962	0,228%	19,996%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/11/17	3.529.480,29	671.118,79	5,2591	5,2591	5,2591	-0,008%	-0,496%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/11/17	1.365.791,69	198.445,38	6,8825	7,0202	6,6760	-0,060%	23,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/11/17	10.508,50	846,04	12,4207	12,4207	12,4207	-0,043%	24,207%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/11/17	754.380,24	89.636,49	8,4160	8,4160	8,4160	0,163%	-15,840%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/11/17	601.977,91	58.405,89	10,3068	10,3068	10,3068	0,244%	3,068%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/11/17	92.594,47	17.707,33	5,2292	5,2815	5,2292	0,238%	4,584%

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**