

**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)	01/12/17	270.564.833,06	11.640,51	1.051,54	1.072,5708	1.051,5400	-0,704%	7,273%
ΝΝ (L) Telecom X CAP (USD)	01/12/17	63.007.500,38	1.257,96	893,01	910,8702	893,0100	-0,537%	7,141%
ΝΝ (L) Health Care X CAP (USD)	01/12/17	272.898.916,01	4.133,41	1.753,63	1.788,7026	1.753,6300	-0,169%	19,607%
ΝΝ (L) Food & Beverages X CAP (USD)	01/12/17	300.109.388,29	22.638,49	2.042,93	2.083,7886	2.042,9300	-0,189%	7,870%
ΝΝ (L) Consumer Goods X CAP (USD)	01/12/17	81.762.644,91	1.727,64	1.665,44	1.698,7488	1.665,4400	-0,090%	16,347%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/12/17	139.823.103,95	14.797,52	732,30	746,9460	732,3000	-0,267%	19,071%
ΝΝ (L) Energy X CAP (USD)	01/12/17	113.107.785,23	29.311,41	1.073,18	1.094,6436	1.073,1800	0,297%	0,667%
ΝΝ (L) Materials X CAP (USD)	01/12/17	71.667.727,56	13.010,38	1.039,67	1.060,4634	1.039,6700	-0,292%	23,039%
ΝΝ (L) Information Technology X CAP (USD)	01/12/17	274.893.794,46	9.265,99	1.402,05	1.430,0910	1.402,0500	-0,593%	28,206%
ΝΝ (L) Utilities X CAP (USD)	01/12/17	20.000.270,08	3.580,38	803,88	819,9576	803,8800	-0,464%	16,763%
ΝΝ (L) Greater China Equity X CAP (USD)	01/12/17	162.698.522,08	28.449,47	1.149,78	1.172,7756	1.149,7800	-0,496%	33,083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/12/17	1.328.366.001,86	26.047,97	285,11	290,8122	285,1100	-0,203%	6,408%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/12/17	366.303.540,01	47.402,55	58,42	59,5884	58,4200	0,051%	21,506%
ΝΝ (L) Latin America Equity X CAP (USD)	01/12/17	108.830.640,60	5.539,79	1.697,64	1.731,5928	1.697,6400	0,587%	14,189%
ΝΝ (L) Asia Income X CAP (USD)	01/12/17	242.878.997,38	10.050,45	1.085,11	1.106,8122	1.085,1100	-0,360%	27,836%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/12/17	56.725.038,40	336.879,44	55,65	56,7630	55,6500	-0,018%	4,116%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/17	648.311.156,77	43.399,13	121,58	124,0116	121,5800	-0,025%	19,819%
ΝΝ (L) Japan Equity X CAP (JPY)	01/12/17	48.918.075.317,00	225.691,53	4.890,00	4.987,8000	4.890,0000	0,123%	18,949%
ΝΝ (L) Euro Equity X CAP (EUR)	01/12/17	505.617.195,03	13.608,38	150,46	153,4692	150,4600	-0,693%	10,624%
ΝΝ (L) European Equity X CAP (EUR)	01/12/17	208.160.407,96	99.777,52	57,62	58,7724	57,6200	-0,552%	8,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/12/17	723.313.882,38	68.125,35	409,54	417,7308	409,5400	0,134%	0,721%
ΝΝ (L) Industrials X CAP (EUR)	01/12/17	99.763.312,19	5.234,71	588,48	600,2496	588,4800	-0,472%	8,990%
ΝΝ (L) European High Dividend X CAP (EUR)	01/12/17	396.297.674,58	36.269,51	381,39	389,0178	381,3900	-0,749%	6,110%
ΝΝ (L) Euro Income X CAP (EUR)	01/12/17	87.549.687,17	1.293,76	1.312,87	1.339,1274	1.312,8700	-0,688%	14,242%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/12/17	104.169.164,29	35.692,06	759,58	774,7716	759,5800	0,080%	19,653%
ΝΝ (L) Information Technology X CAP (EUR)	01/12/17	274.893.794,46	3.961,76	4.060,68	4.141,8936	4.060,6800	-0,115%	13,953%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/12/17	264.934.794,41	7.578,11	352,18	359,2236	352,1800	0,433%	-6,519%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/12/17	320.356.339,45	2.569,20	1.321,50	1.347,9300	1.321,5000	0,572%	-5,539%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/17	359.543.905,66	141.448,64	406,47	414,5994	406,4700	-0,691%	12,993%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/17	136.820.581,84	15.905,22	225,55	227,8055	225,5500	0,142%	-5,331%
ΝΝ (L) US Factor Credit X CAP (USD)	01/12/17	44.259.208,79	7.759,71	1.162,36	1.173,9836	1.162,3600	0,327%	1,357%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/12/17	136.820.581,84	2.656,64	857,08	865,6508	857,0800	0,379%	-11,081%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/17	418.999.629,94	20.242,06	1.839,78	1.858,1778	1.839,7800	-0,006%	5,568%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/12/17	1.235.011.964,97	38.659,69	546,67	552,1367	546,6700	0,384%	0,240%
ΝΝ (L) US Credit X CAP (USD)	01/12/17	1.831.453.323,41	41.903,41	1.317,77	1.330,9477	1.317,7700	0,136%	5,851%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/12/17	2.905.780.852,82	21.306,66	497,14	502,1114	497,1400	-0,006%	2,717%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/12/17	377.626.881,85	35.777,85	170,38	172,0838	170,3800	0,288%	-1,566%
ΝΝ (L) Euro Credit X CAP (EUR)	01/12/17	639.169.352,51	20.257,74	175,33	177,0833	175,3300	0,229%	2,562%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/17	4.904.463.521,63	7.029,61	5.037,86	5.088,2386	5.037,8600	-0,041%	7,489%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/17	647.009.405,14	267.551,55	51,08	51,5908	51,0800	-0,117%	9,239%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/17	185.934.588,06	12.751,26	309,35	312,4435	309,3500	0,703%	-1,503%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/12/17	82.091.454,18	36.688,05	255,09	255,0900	255,0900	-0,004%	-0,468%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/17	795.760.488,32	22.864,74	1.295,34	1.314,7701	1.295,3400	0,075%	1,840%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/17	533.467.857,18	87.227,50	557,35	565,7103	557,3500	0,189%	0,414%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/17	222.965.245,05	14.245,48	726,18	737,0727	726,1800	0,029%	2,759%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/12/17	225.559.545,65	5.841,20	637,82	647,3873	637,8200	-0,334%	3,773%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/12/17	145.100.970,24	3.302,80	259,32	261,9132	259,3200	-0,139%	-0,830%
ΝΝ (L) First Class Protection P CAP (EUR)	01/12/17	96.330.931,91	1.158.585,39	31,69	31,8485	31,6900	-0,534%	1,246%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/12/17	909.256.718,35	88.292,62	284,96	289,2344	284,9600	-0,144%	0,204%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/12/17	303.125.663,58	21.983,78	359,46	366,6492	359,4600	-0,934%	-2,166%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/17	41.130.634,15	6.307.920,69	6.5205	6.6509	6.5205	0,675%	13,667%
3K A/K ΜΙΚΤΟ	01/12/17	6.769.138,45	2.137.964,37	3.1662	3.2137	3.1662	0,502%	19,044%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/17	77.430,52	11.702,02	6.6168	6.6168	6.6168	0,536%	20,371%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/12/17	3.890.288,29	739.761,90	5.2588	5.2588	5.2588	-0,002%	-0,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/17	1.377.259,92	198.415,38	6.9413	7.0801	6.7331	0,758%	24,698%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/17	11.908,65	950,59	12.5277	12.5277	12.5277	0,747%	25,277%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/17	809.429,67	93.419,16	8,6645	8,6645	8,6645	1,054%	-13,355%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/17	616.709,50	60.117,96	10,2583	10,2583	10,2583	0,124%	2,583%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/12/17	102.053,62	19.610,17	5,2041	5,2561	5,2041	0,121%	4,082%

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**