

**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)	13/12/17	269.296.732,05	11.616,39	1.075,14	1.096,6428	1.075,1400	-0,307%	9,680%
ΝΝ (L) Telecom X CAP (USD)	13/12/17	62.319.026,58	1.261,32	893,97	911,8494	893,9700	-0,348%	7,256%
ΝΝ (L) Health Care X CAP (USD)	13/12/17	267.695.214,80	4.211,52	1.762,57	1.797,8214	1.762,5700	0,262%	20,217%
ΝΝ (L) Food & Beverages X CAP (USD)	13/12/17	300.362.210,03	22.216,76	2.065,04	2.106,3408	2.065,0400	0,061%	9,037%
ΝΝ (L) Consumer Goods X CAP (USD)	13/12/17	82.361.528,79	1.444,53	1.682,94	1.716,5988	1.682,9400	0,027%	17,570%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/12/17	135.336.549,77	15.001,08	739,44	754,2288	739,4400	-0,435%	20,232%
ΝΝ (L) Energy X CAP (USD)	13/12/17	106.410.570,26	29.538,08	1.075,15	1.096,6530	1.075,1500	-0,517%	0,852%
ΝΝ (L) Materials X CAP (USD)	13/12/17	66.836.732,59	12.598,88	1.043,24	1.064,1048	1.043,2400	0,401%	23,462%
ΝΝ (L) Information Technology X CAP (USD)	13/12/17	260.877.075,11	8.895,05	1.411,21	1.439,4342	1.411,2100	-0,071%	29,044%
ΝΝ (L) Utilities X CAP (USD)	13/12/17	19.807.205,49	3.590,27	792,23	808,0746	792,2300	-0,024%	15,071%
ΝΝ (L) Greater China Equity X CAP (USD)	13/12/17	163.766.388,15	28.429,56	1.150,66	1.173,6732	1.150,6600	0,980%	33,184%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/12/17	1.708.813.113,54	25.901,74	290,72	296,5344	290,7200	-0,353%	8,502%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/12/17	359.596.777,75	47.404,27	58,37	59,5374	58,3700	0,725%	21,402%
ΝΝ (L) Latin America Equity X CAP (USD)	13/12/17	108.449.894,34	5.571,65	1.686,72	1.720,4544	1.686,7200	0,302%	13,455%
ΝΝ (L) Asia Income X CAP (USD)	13/12/17	246.369.042,77	10.357,72	1.087,28	1.109,0256	1.087,2800	0,589%	28,092%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/12/17	58.152.632,30	336.702,42	57,12	58,2624	57,1200	-0,349%	6,866%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/17	671.267.832,35	43.425,82	122,87	125,3274	122,8700	-0,154%	21,090%
ΝΝ (L) Japan Equity X CAP (JPY)	13/12/17	49.437.153.916,00	228.539,59	4.953,00	5.052,0600	4.953,0000	-0,542%	20,482%
ΝΝ (L) Euro Equity X CAP (EUR)	13/12/17	519.611.709,71	13.642,91	153,24	156,3048	153,2400	-0,416%	12,668%
ΝΝ (L) European Equity X CAP (EUR)	13/12/17	212.408.651,41	99.456,77	58,62	59,7924	58,6200	-0,340%	10,064%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/12/17	732.002.183,21	67.612,35	416,51	424,8402	416,5100	-0,180%	2,435%
ΝΝ (L) Industrials X CAP (EUR)	13/12/17	100.489.239,29	5.429,11	600,11	612,1122	600,1100	-0,282%	11,144%
ΝΝ (L) European High Dividend X CAP (EUR)	13/12/17	401.428.371,38	35.553,67	387,30	395,0460	387,3000	-0,557%	7,754%
ΝΝ (L) Euro Income X CAP (EUR)	13/12/17	90.313.833,13	1.291,95	1.338,64	1.365,4128	1.338,6400	-0,348%	16,485%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/12/17	101.986.766,05	35.561,77	777,56	793,1112	777,5600	-0,082%	22,485%
ΝΝ (L) Information Technology X CAP (EUR)	13/12/17	260.877.075,11	3.976,89	4.125,07	4.207,5714	4.125,0700	-0,309%	15,760%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/12/17	265.746.373,79	7.508,20	355,97	363,0894	355,9700	0,045%	-5,513%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/12/17	621.804.005,23	2.575,66	1.338,57	1.365,3414	1.338,5700	-0,284%	-4,319%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/17	367.374.114,58	142.284,10	414,52	422,8104	414,5200	-0,214%	15,231%
ΝΝ (L) Global Bond Opportunities - X Hedged CAP (EUR)	13/12/17	135.962.395,73	15.862,88	225,80	228,0580	225,8000	0,155%	-5,226%
ΝΝ (L) US Factor Credit X CAP (USD)	13/12/17	44.396.334,59	7.807,37	1.165,47	1.177,1247	1.165,4700	0,379%	1,628%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/12/17	135.962.395,73	2.473,92	862,81	871,4381	862,8100	0,111%	-10,487%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/17	415.801.856,25	20.138,74	1.839,51	1.857,9051	1.839,5100	-0,122%	5,552%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/12/17	1.192.142.479,53	38.091,47	545,62	551,0762	545,6200	-0,064%	0,048%
ΝΝ (L) US Credit X CAP (USD)	13/12/17	1.900.364.389,58	42.107,70	1.322,86	1.336,0886	1.322,8600	0,336%	6,260%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/12/17	2.911.655.692,17	21.172,47	497,32	502,2932	497,3200	-0,060%	2,754%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/12/17	371.199.745,41	35.745,32	170,27	171,9727	170,2700	0,012%	-1,629%
ΝΝ (L) Euro Credit X CAP (EUR)	13/12/17	612.326.559,06	20.352,46	175,31	177,0631	175,3100	0,000%	2,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/17	4.901.599.880,34	7.061,01	5.054,23	5.104,7723	5.054,2300	0,081%	7,838%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/17	642.693.839,99	271.004,79	50,97	51,4797	50,9700	0,275%	9,003%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/17	186.156.663,20	12.495,12	308,92	312,0092	308,9200	-0,091%	-1,640%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/12/17	81.924.086,02	37.198,71	255,06	255,0600	255,0600	0,000%	-0,480%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/17	804.272.304,61	22.510,07	1.307,62	1.327,2343	1.307,6200	-0,201%	2,805%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/17	536.187.963,87	86.311,66	559,47	567,8621	559,4700	-0,136%	0,796%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/17	226.799.166,33	14.144,96	737,05	748,1058	737,0500	-0,242%	4,298%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/12/17	231.827.924,43	5.782,89	646,50	656,1975	646,5000	-0,141%	5,185%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/12/17	144.482.097,59	3.303,12	259,37	261,9637	259,3700	-0,066%	-0,811%
ΝΝ (L) First Class Protection P CAP (EUR)	13/12/17	97.044.413,29	1.158.561,81	31,89	32,0495	31,8900	-0,157%	1,885%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/12/17	913.368.638,40	87.925,12	286,54	290,8381	286,5400	-0,021%	0,760%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/12/17	309.307.679,55	21.934,30	370,13	377,5326	370,1300	-0,243%	0,738%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/17	41.826.700,83	6.318.890,74	6,6193	6,7517	6,6193	1,189%	15,389%
3Κ Α/Κ ΜΙΚΤΟ	13/12/17	7.244.887,43	2.136.484,63	3,3910	3,4419	3,3910	1,112%	27,496%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/17	82.573,66	11.702,02	7,0564	7,0564	7,0564	1,131%	28,368%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/12/17	3.730.620,62	709.496,36	5,2581	5,2581	5,2581	-0,002%	-0,515%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/17	1.409.274,26	201.827,72	6,9826	7,1223	6,7731	1,109%	25,440%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/17	11.975,26	950,59	12,5977	12,5977	12,5977	1,108%	25,977%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/17	991.790,38	113.842,22	8,7120	8,7120	8,7120	1,439%	-12,880%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/17	1.022.398,76	90.824,83	11,2568	11,2568	11,2568	0,765%	12,568%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	13/12/17	128.230,93	22.459,78	5,7094	5,7665	5,7094	0,764%	14,188%

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**