

**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)	24/11/17	269.856.669,86	11.594,82	1.057,99	1.079,1498	1.057,9900	-0,159%	7,931%
ΝΝ (L) Telecom X CAP (USD)	24/11/17	62.787.718,53	1.278,10	885,55	903,2610	885,5500	0,532%	6,246%
ΝΝ (L) Health Care X CAP (USD)	24/11/17	271.901.213,46	4.108,27	1.728,54	1.763,1108	1.728,5400	0,083%	17,896%
ΝΝ (L) Food & Beverages X CAP (USD)	24/11/17	300.298.931,87	23.091,15	2.026,78	2.067,3156	2.026,7800	0,301%	7,017%
ΝΝ (L) Consumer Goods X CAP (USD)	24/11/17	81.411.498,72	1.728,05	1.652,94	1.685,9988	1.652,9400	0,510%	15,474%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/11/17	137.197.320,43	14.359,45	721,44	735,8688	721,4400	0,341%	17,305%
ΝΝ (L) Energy X CAP (USD)	24/11/17	111.574.190,82	29.344,92	1.059,70	1.080,8940	1.059,7000	0,541%	-0,598%
ΝΝ (L) Materials X CAP (USD)	24/11/17	72.961.103,33	12.826,07	1.062,64	1.083,8928	1.062,6400	0,772%	25,758%
ΝΝ (L) Information Technology X CAP (USD)	24/11/17	277.725.984,65	9.274,37	1.448,85	1.477,8270	1.448,8500	0,523%	32,486%
ΝΝ (L) Utilities X CAP (USD)	24/11/17	19.837.969,99	3.581,10	796,16	812,0832	796,1600	0,453%	15,642%
ΝΝ (L) Greater China Equity X CAP (USD)	24/11/17	168.005.731,12	29.005,82	1.184,57	1.208,2614	1.184,5700	0,195%	37,109%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/11/17	1.315.808.224,53	26.002,16	282,31	287,9562	282,3100	-0,773%	5,363%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/11/17	371.657.223,18	47.575,71	59,65	60,8430	59,6500	0,202%	24,064%
ΝΝ (L) Latin America Equity X CAP (USD)	24/11/17	112.658.404,79	5.513,19	1.751,56	1.786,5912	1.751,5600	-0,350%	17,816%
ΝΝ (L) Asia Income X CAP (USD)	24/11/17	245.383.900,71	10.879,95	1.113,88	1.136,1576	1.113,8800	0,045%	31,225%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/11/17	57.256.916,67	343.523,97	56,72	57,8544	56,7200	-0,648%	6,118%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/17	636.621.523,53	44.388,29	118,72	121,0944	118,7200	0,127%	17,000%
ΝΝ (L) Japan Equity X CAP (JPY)	24/11/17	48.037.278.528,00	226.366,85	4.870,00	4.967,4000	4.870,0000	-0,144%	18,463%
ΝΝ (L) Euro Equity X CAP (EUR)	24/11/17	508.119.683,80	13.591,32	151,32	154,3464	151,3200	0,079%	11,257%
ΝΝ (L) European Equity X CAP (EUR)	24/11/17	209.745.519,32	100.060,36	58,02	59,1804	58,0200	-0,309%	8,937%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/11/17	714.331.942,07	68.105,59	403,73	411,8046	403,7300	-0,862%	-0,708%
ΝΝ (L) Industrials X CAP (EUR)	24/11/17	97.407.992,83	4.957,55	579,23	590,8146	579,2300	-1,032%	7,277%
ΝΝ (L) European High Dividend X CAP (EUR)	24/11/17	396.765.828,44	36.372,73	381,64	389,2728	381,6400	-0,136%	6,179%
ΝΝ (L) Euro Income X CAP (EUR)	24/11/17	88.451.505,56	1.298,46	1.319,69	1.346,0838	1.319,6900	0,081%	14,836%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/11/17	104.775.895,66	35.188,01	767,62	782,9724	767,6200	-0,283%	20,919%
ΝΝ (L) Information Technology X CAP (EUR)	24/11/17	277.725.984,65	3.953,16	4.171,45	4.254,8790	4.171,4500	-0,745%	17,062%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/11/17	266.733.999,57	7.592,87	351,52	358,5504	351,5200	-0,737%	-6,694%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/11/17	319.172.656,11	2.570,74	1.316,91	1.343,2482	1.316,9100	-0,839%	-5,867%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/17	280.802.158,87	141.710,81	409,52	417,7104	409,5200	-0,537%	13,841%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/17	137.410.430,25	16.433,53	225,88	228,1388	225,8800	-0,075%	-5,192%
ΝΝ (L) US Factor Credit X CAP (USD)	24/11/17	44.471.141,51	7.768,14	1.162,49	1.174,1149	1.162,4900	-0,130%	1,368%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/11/17	137.410.430,25	2.722,93	855,79	864,3479	855,7900	-0,664%	-11,215%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/17	421.262.305,51	20.259,45	1.843,33	1.861,7633	1.843,3300	-0,069%	5,771%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/11/17	1.171.569.722,99	38.847,95	544,35	549,7935	544,3500	-0,099%	-0,185%
ΝΝ (L) US Credit X CAP (USD)	24/11/17	1.805.468.979,67	41.144,11	1.315,83	1.328,9883	1.315,8300	-0,102%	5,695%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/11/17	2.899.288.494,31	21.249,97	496,78	501,7478	496,7800	-0,018%	2,643%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/11/17	376.512.802,46	35.790,28	170,03	171,7303	170,0300	-0,053%	-1,768%
ΝΝ (L) Euro Credit X CAP (EUR)	24/11/17	622.931.298,66	20.233,15	174,91	176,6591	174,9100	0,000%	2,316%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/17	4.613.337.048,62	7.013,62	5.037,93	5.088,3093	5.037,9300	-0,013%	7,490%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/17	649.743.505,99	269.210,63	51,18	51,6918	51,1800	0,098%	9,453%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/17	185.909.805,56	12.758,96	309,15	312,2415	309,1500	-0,078%	-1,567%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/11/17	82.967.247,40	37.128,14	255,12	255,1200	255,1200	0,000%	-0,457%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/17	789.340.874,66	22.831,62	1.285,73	1.305,0160	1.285,7300	-0,421%	1,084%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/17	530.448.127,47	87.430,60	554,47	562,7871	554,4700	-0,263%	-0,104%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/17	220.680.871,51	14.309,26	718,98	729,7647	718,9800	-0,607%	1,741%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/11/17	222.647.581,86	5.851,72	638,08	647,6512	638,0800	-0,061%	3,815%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/11/17	144.896.036,90	3.302,67	259,74	262,3374	259,7400	-0,012%	-0,669%
ΝΝ (L) First Class Protection P CAP (EUR)	24/11/17	97.418.198,02	1.161.696,24	31,89	32,0495	31,8900	0,126%	1,885%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/11/17	913.278.769,19	88.610,96	285,58	289,8637	285,5800	-0,084%	0,422%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/11/17	291.624.223,94	22.025,45	360,44	367,6488	360,4400	-0,244%	-1,900%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/17	40.579.350,80	6.314.489,50	6.4264	6.5549	6.4264	0,400%	12,026%
3Κ Α/Κ ΜΙΚΤΟ	24/11/17	6.777.835,10	2.146.069,08	3,1583	3,2057	3,1583	0,079%	18,746%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/17	77.013,25	11.702,02	6,5812	6,5812	6,5812	0,081%	19,723%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/11/17	3.529.776,87	671.124,03	5,2595	5,2595	5,2595	-0,002%	-0,488%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/17	1.366.613,69	198.445,38	6,8866	7,0243	6,8860	1,068%	23,715%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/17	10.513,00	846,04	12,4261	12,4261	12,4261	1,066%	24,261%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/17	749.278,92	89.175,57	8,4023	8,4023	8,4023	0,130%	-15,977%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/17	594.217,19	57.793,55	10,2817	10,2817	10,2817	-0,031%	2,817%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	24/11/17	92.375,28	17.707,33	5,2168	5,2690	5,2168	-0,033%	4,336%

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**