

**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 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	30/11/17	272.241.475,15	11.638,02	1.059,00	1.080,1800	1.059,0000	0,372%	8,034%
ΝΝ (L) Telecom X CAP (USD)	30/11/17	63.525.317,29	1.257,96	897,83	915,7866	897,8300	0,850%	7,719%
ΝΝ (L) Health Care X CAP (USD)	30/11/17	274.415.757,02	4.137,42	1.756,59	1.791,7218	1.756,5900	0,663%	19,809%
ΝΝ (L) Food & Beverages X CAP (USD)	30/11/17	301.107.612,07	22.690,89	2.046,79	2.087,7258	2.046,7900	0,674%	8,073%
ΝΝ (L) Consumer Goods X CAP (USD)	30/11/17	81.820.236,61	1.728,02	1.666,94	1.700,2788	1.666,9400	0,280%	16,452%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/11/17	140.329.727,26	14.795,14	734,26	748,9452	734,2600	0,284%	19,390%
ΝΝ (L) Energy X CAP (USD)	30/11/17	112.676.127,11	29.364,89	1.070,00	1.091,4000	1.070,0000	0,875%	0,369%
ΝΝ (L) Materials X CAP (USD)	30/11/17	72.472.293,37	13.011,13	1.049,88	1.070,8776	1.049,8800	-0,254%	24,248%
ΝΝ (L) Information Technology X CAP (USD)	30/11/17	276.805.689,48	9.243,91	1.410,41	1.438,6182	1.410,4100	0,469%	28,971%
ΝΝ (L) Utilities X CAP (USD)	30/11/17	20.110.311,49	3.578,18	807,63	823,7826	807,6300	0,338%	17,308%
ΝΝ (L) Greater China Equity X CAP (USD)	30/11/17	165.167.798,62	28.494,87	1.155,51	1.178,6202	1.155,5100	-0,784%	33,746%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/11/17	1.331.249.821,12	26.047,89	285,69	291,4038	285,6900	0,076%	6,625%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/11/17	364.343.286,79	47.402,55	58,39	59,5578	58,3900	-1,201%	21,443%
ΝΝ (L) Latin America Equity X CAP (USD)	30/11/17	108.527.348,66	5.554,84	1.687,74	1.721,4948	1.687,7400	-2,346%	13,523%
ΝΝ (L) Asia Income X CAP (USD)	30/11/17	242.047.710,11	10.073,32	1.089,03	1.110,8106	1.089,0300	-1,017%	28,298%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/11/17	56.820.741,54	337.206,90	55,66	56,7732	55,6600	-0,660%	4,135%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/17	649.298.386,97	43.399,13	121,61	124,0422	121,6100	0,829%	19,848%
ΝΝ (L) Japan Equity X CAP (JPY)	30/11/17	48.737.726.346,00	225.743,15	4.884,00	4.981,6800	4.884,0000	0,494%	18,803%
ΝΝ (L) Euro Equity X CAP (EUR)	30/11/17	509.298.424,75	13.608,05	151,51	154,5402	151,5100	0,033%	11,396%
ΝΝ (L) European Equity X CAP (EUR)	30/11/17	209.507.462,47	99.940,49	57,94	59,0988	57,9400	0,035%	8,787%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/11/17	722.789.488,94	68.119,82	408,99	417,1698	408,9900	-0,322%	0,585%
ΝΝ (L) Industrials X CAP (EUR)	30/11/17	100.230.486,24	5.237,12	591,27	603,0954	591,2700	0,271%	9,507%
ΝΝ (L) European High Dividend X CAP (EUR)	30/11/17	399.374.348,07	36.269,28	384,27	391,9554	384,2700	-0,241%	6,911%
ΝΝ (L) Euro Income X CAP (EUR)	30/11/17	88.172.927,62	1.293,76	1.322,10	1.348,5420	1.322,1000	0,070%	15,045%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/11/17	104.186.384,90	35.707,71	758,97	774,1494	758,9700	-0,179%	19,557%
ΝΝ (L) Information Technology X CAP (EUR)	30/11/17	276.805.689,48	3.960,52	4.065,37	4.146,6774	4.065,3700	-0,146%	14,085%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/11/17	266.113.557,30	7.578,16	350,66	357,6732	350,6600	-0,820%	-6,923%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/11/17	318.724.878,29	2.568,93	1.313,99	1.340,2698	1.313,9900	-0,163%	-0,076%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/17	361.857.641,23	141.608,84	409,30	417,4860	409,3000	-0,304%	13,780%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/17	136.598.828,78	15.904,34	225,23	227,4823	225,2300	-0,275%	-5,465%
ΝΝ (L) US Factor Credit X CAP (USD)	30/11/17	44.151.333,40	7.759,71	1.158,57	1.170,1557	1.158,5700	-0,224%	1,026%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/11/17	136.598.828,78	2.722,93	853,84	862,3784	853,8400	-0,687%	-11,417%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/17	419.262.277,50	20.210,28	1.839,89	1.858,2889	1.839,8900	-0,155%	5,574%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/11/17	1.230.940.136,50	38.660,69	544,58	550,0258	544,5800	0,107%	-0,143%
ΝΝ (L) US Credit X CAP (USD)	30/11/17	1.811.648.165,38	41.702,58	1.315,98	1.329,1398	1.315,9800	0,138%	5,707%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/11/17	2.900.062.746,12	21.319,30	497,17	502,1417	497,1700	0,018%	2,723%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/11/17	376.556.310,55	35.776,92	169,89	171,5889	169,8900	0,047%	-1,849%
ΝΝ (L) Euro Credit X CAP (EUR)	30/11/17	637.582.888,63	20.257,90	174,93	176,6793	174,9300	0,051%	2,328%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/17	4.914.531.296,86	7.023,79	5.039,94	5.090,3394	5.039,9400	-0,382%	7,533%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/17	648.986.812,41	267.576,89	51,14	51,6514	51,1400	-0,195%	9,367%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/17	184.652.438,39	12.751,24	307,19	310,2619	307,1900	-0,146%	-2,191%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/11/17	82.938.360,73	37.108,17	255,10	255,1000	255,1000	-0,004%	-0,464%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/17	795.093.553,89	22.817,41	1.294,37	1.313,7856	1.294,3700	0,032%	1,763%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/17	532.263.730,27	87.253,14	556,30	564,6445	556,3000	0,058%	0,225%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/17	222.781.512,40	14.248,91	725,97	736,8596	725,9700	-0,012%	2,730%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/11/17	225.914.322,96	5.840,65	639,96	649,5594	639,9600	0,215%	4,121%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/11/17	145.399.743,36	3.302,73	259,68	262,2768	259,6800	-0,085%	-0,692%
ΝΝ (L) First Class Protection P CAP (EUR)	30/11/17	96.933.121,98	1.158.644,06	31,86	32,0193	31,8600	-0,188%	1,789%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/11/17	910.770.644,68	88.350,23	285,37	289,6506	285,3700	-0,084%	0,348%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/11/17	306.037.148,77	21.976,88	362,85	370,1070	362,8500	0,207%	-1,244%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/17	40.877.101,50	6.311.335,12	6,4768	6,6063	6,4768	0,051%	12,905%
3Κ Α/Κ ΜΙΚΤΟ	30/11/17	6.738.775,96	2.139.055,46	3,1504	3,1977	3,1504	-0,196%	18,449%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/17	77.016,79	11.702,02	6,5815	6,5815	6,5815	-0,023%	19,729%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/11/17	3.890.231,65	739.740,93	5,2589	5,2589	5,2589	-0,002%	-0,499%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/17	1.366.908,09	198.415,38	6,8891	7,0269	6,6824	-0,088%	23,760%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/17	10.520,39	846,04	12,4348	12,4348	12,4348	-0,078%	24,348%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/17	795.849,04	92.820,17	8,5741	8,5741	8,5741	0,288%	-14,259%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/17	606.416,81	59.188,13	10,2456	10,2456	10,2456	0,013%	2,456%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	30/11/17	101.929,04	19.610,17	5,1978	5,2498	5,1978	0,012%	3,956%

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**