

**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 4/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	28/12/17	283.376.818,05	11.662,77	1.092,53	1.114,3806	1.092,5300	0,192%	11,454%
ΝΝ (L) Telecom X CAP (USD)	28/12/17	61.812.657,14	1.226,31	894,53	912,4206	894,5300	0,153%	7,323%
ΝΝ (L) Health Care X CAP (USD)	28/12/17	266.632.592,56	4.183,65	1.754,72	1.789,8144	1.754,7200	0,135%	19,681%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/17	299.224.802,32	21.597,87	2.079,80	2.121,3960	2.079,8000	0,124%	9,816%
ΝΝ (L) Consumer Goods X CAP (USD)	28/12/17	88.034.959,15	1.452,12	1.723,04	1.757,5008	1.723,0400	0,015%	20,371%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/17	177.869.709,58	15.146,38	749,75	764,7450	749,7500	0,333%	21,909%
ΝΝ (L) Energy X CAP (USD)	28/12/17	103.633.843,39	28.616,39	1.123,29	1.145,7558	1.123,2900	0,346%	5,367%
ΝΝ (L) Materials X CAP (USD)	28/12/17	68.537.487,50	11.886,95	1.087,89	1.109,6478	1.087,8900	0,571%	28,746%
ΝΝ (L) Information Technology X CAP (USD)	28/12/17	240.072.976,10	8.927,93	1.421,37	1.449,7974	1.421,3700	0,128%	29,973%
ΝΝ (L) Utilities X CAP (USD)	28/12/17	19.333.477,31	3.526,37	779,21	794,7942	779,2100	0,398%	13,180%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/17	166.397.810,55	28.772,25	1.165,98	1.189,2996	1.165,9800	1,088%	34,958%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/17	1.725.889.127,91	25.850,10	290,43	296,2386	290,4300	-0,182%	8,394%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/17	365.505.274,43	47.361,78	60,23	61,4346	60,2300	0,534%	25,270%
ΝΝ (L) Latin America Equity X CAP (USD)	28/12/17	112.004.562,87	5.695,66	1.742,80	1.777,6560	1.742,8000	0,595%	17,227%
ΝΝ (L) Asia Income X CAP (USD)	28/12/17	255.416.824,28	10.843,10	1.108,39	1.130,5578	1.108,3900	1,067%	30,579%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/12/17	58.566.753,83	336.173,96	57,96	59,1192	57,9600	0,346%	8,438%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/17	688.538.188,98	42.748,97	124,64	127,1328	124,6400	0,209%	22,834%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/17	50.230.064.395,00	220.846,32	5.015,00	5.115,3000	5.015,0000	-0,595%	21,990%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/17	516.767.808,10	13.574,44	152,78	155,8356	152,7800	-0,300%	12,330%
ΝΝ (L) European Equity X CAP (EUR)	28/12/17	212.785.345,40	99.343,53	58,83	60,0066	58,8300	-0,068%	10,458%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/17	721.020.674,05	67.194,70	411,39	419,6178	411,3900	-0,310%	1,176%
ΝΝ (L) Industrials X CAP (EUR)	28/12/17	100.288.684,29	5.515,34	601,65	613,6830	601,6500	-0,194%	11,429%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/17	398.921.525,12	35.023,23	385,73	393,4446	385,7300	-0,173%	7,317%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/17	86.934.546,61	1.281,40	1.337,44	1.364,1888	1.337,4400	-0,336%	16,380%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/12/17	98.155.997,55	35.618,50	784,26	799,9452	784,2600	-0,401%	23,541%
ΝΝ (L) Information Technology X CAP (EUR)	28/12/17	240.072.976,10	3.969,23	4.091,94	4.173,7788	4.091,9400	-0,246%	14,831%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/17	271.699.249,97	7.473,04	353,22	360,2844	353,2200	-0,232%	-6,243%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/17	614.113.637,71	2.584,46	1.319,01	1.345,3902	1.319,0100	0,085%	-5,717%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/17	369.686.134,16	141.524,68	415,60	423,9120	415,6000	-0,024%	15,531%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/17	135.788.136,03	15.408,72	226,38	228,6438	226,3800	0,328%	-4,982%
ΝΝ (L) US Factor Credit X CAP (USD)	28/12/17	43.218.453,78	7.188,96	1.163,24	1.174,8724	1.163,2400	-0,082%	1,434%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/17	135.788.136,03	2.412,59	857,94	866,5194	857,9400	0,242%	-10,992%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/17	393.439.415,37	20.093,59	1.843,19	1.861,6219	1.843,1900	0,090%	5,763%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/17	1.189.550.543,98	37.835,85	542,34	547,7634	542,3400	-0,243%	-0,554%
ΝΝ (L) US Credit X CAP (USD)	28/12/17	1.920.330.159,99	41.051,34	1.323,21	1.336,4421	1.323,2100	-0,072%	6,288%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/17	2.875.107.562,79	21.130,44	497,03	502,0003	497,0300	-0,018%	2,694%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/12/17	372.380.059,92	35.104,91	169,17	170,8617	169,1700	-0,015%	-2,265%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/17	621.516.124,06	21.233,15	174,43	176,1743	174,4300	-0,137%	2,036%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/17	5.125.937.004,30	7.063,13	5.059,93	5.110,5293	5.059,9300	-0,054%	7,959%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/17	625.612.060,43	232.541,31	51,57	52,0857	51,5700	0,428%	10,287%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/17	185.457.015,45	12.436,13	309,17	312,2617	309,1700	-0,213%	-1,560%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/17	80.549.899,85	35.321,04	255,01	255,0100	255,0100	0,000%	-0,499%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/17	800.767.169,92	21.938,65	1.303,60	1.323,1540	1.303,6000	-0,220%	2,489%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/17	534.370.797,47	85.873,13	556,89	565,2434	556,8900	-0,247%	0,332%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/17	227.224.775,49	14.240,80	736,24	747,2836	736,2400	-0,146%	4,183%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/12/17	233.079.423,89	5.800,42	642,96	652,6044	642,9600	-0,152%	4,609%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/12/17	144.044.126,64	3.274,69	259,51	262,1051	259,5100	-0,012%	-0,757%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/17	95.146.470,15	1.133.652,12	31,65	31,8083	31,6500	-0,378%	1,118%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/17	909.277.703,15	345.488,41	286,25	290,5438	286,2500	-0,157%	0,658%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/12/17	307.895.287,23	21.823,23	367,58	374,9316	367,5800	-0,122%	0,044%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/17	43.366.781,63	6.314.746,54	6,8675	7,0049	6,8675	-0,985%	19,716%
3K A/K ΜΙΚΤΟ	28/12/17	7.518.202,27	2.127.835,28	3,5333	3,5863	3,5333	-0,568%	32,846%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/17	29.895,89	3.982,02	7,5077	7,5077	7,5077	-0,480%	36,578%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/12/17	3.589.724,43	682.870,60	5,2568	5,2568	5,2568	0,000%	-0,539%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/17	1.478.751,53	204.974,96	7,2143	7,3586	6,9979	-0,828%	29,602%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/17	63.239,86	4.888,33	12,9369	12,9369	12,9369	-0,785%	29,369%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/17	1.339.095,72	145.489,22	9,2041	9,2041	9,2041	-1,208%	-7,959%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/17	1.348.772,78	116.899,55	11,5379	11,5379	11,5379	-0,094%	15,379%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/12/17	157.893,63	26.989,97	5,8501	5,9086	5,8501	-0,096%	17,002%

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**