

**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 1/1/2017
ΝΝ (L) European Real Estate X CAP (EUR)	08/09/17	275.248.104,98	24.950,22	1.037,99	1.058,7498	1.037,9900	0,354%	5,890%
ΝΝ (L) Telecom X CAP (USD)	08/09/17	65.506.543,30	1.331,80	882,76	900,4152	882,7600	0,000%	5,911%
ΝΝ (L) Health Care X CAP (USD)	08/09/17	297.118.879,97	3.891,05	1.758,45	1.793,6190	1.758,4500	0,777%	19,936%
ΝΝ (L) Food & Beverages X CAP (USD)	08/09/17	329.403.630,95	24.876,18	2.061,74	2.102,9748	2.061,7400	-0,210%	8,863%
ΝΝ (L) Consumer Goods X CAP (USD)	08/09/17	119.169.961,77	1.489,16	1.562,67	1.593,9234	1.562,6700	-0,166%	9,168%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/09/17	144.528.692,15	13.583,01	685,62	699,3324	685,6200	0,485%	11,481%
ΝΝ (L) Energy X CAP (USD)	08/09/17	96.004.321,02	31.334,17	996,44	1.016,3688	996,4400	-0,678%	-6,531%
ΝΝ (L) Materials X CAP (USD)	08/09/17	83.980.867,13	14.653,87	1.001,02	1.021,0404	1.001,0200	0,061%	18,465%
ΝΝ (L) Information Technology X CAP (USD)	08/09/17	204.012.673,40	6.166,51	1.313,95	1.340,2290	1.313,9500	-0,640%	20,150%
ΝΝ (L) Utilities X CAP (USD)	08/09/17	22.632.328,45	3.866,15	794,35	810,2370	794,3500	0,327%	15,379%
ΝΝ (L) Greater China Equity X CAP (USD)	08/09/17	146.950.305,94	28.281,51	1.112,01	1.134,2502	1.112,0100	0,206%	28,711%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/09/17	1.033.482.281,92	26.071,64	272,34	277,7868	272,3400	-0,161%	1,642%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/09/17	367.252.328,33	42.408,68	59,10	60,2820	59,1000	0,102%	22,920%
ΝΝ (L) Latin America Equity X CAP (USD)	08/09/17	121.892.466,75	5.522,86	1.843,42	1.880,2884	1.843,4200	-0,502%	23,995%
ΝΝ (L) Asia Income X CAP (USD)	08/09/17	216.244.830,39	8.379,06	1.052,97	1.074,0294	1.052,9700	0,266%	24,050%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/09/17	58.564.767,38	339.551,66	55,72	56,8344	55,7200	-0,090%	4,247%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/17	592.707.451,35	45.704,43	111,98	114,2196	111,9800	-0,116%	10,358%
ΝΝ (L) Japan Equity X CAP (JPY)	08/09/17	34.587.912.209,00	235.725,12	4.273,00	4.358,4600	4.273,0000	-0,210%	3,941%
ΝΝ (L) Euro Equity X CAP (EUR)	08/09/17	497.247.116,62	13.587,06	146,57	149,5014	146,5700	-0,027%	7,764%
ΝΝ (L) European Equity X CAP (EUR)	08/09/17	209.449.568,94	100.825,49	56,54	57,6708	56,5400	0,337%	6,158%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/09/17	709.577.499,35	70.479,38	387,34	395,0868	387,3400	-0,191%	-4,739%
ΝΝ (L) Industrials X CAP (EUR)	08/09/17	98.366.281,97	4.159,27	551,14	562,1628	551,1400	0,370%	2,074%
ΝΝ (L) European High Dividend X CAP (EUR)	08/09/17	388.970.440,42	37.445,96	372,75	380,2050	372,7500	0,032%	3,706%
ΝΝ (L) Euro Income X CAP (EUR)	08/09/17	88.168.184,60	1.341,39	1.284,54	1.310,2308	1.284,5400	-0,029%	11,777%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/09/17	85.392.160,99	31.802,15	727,12	741,6624	727,1200	0,018%	14,540%
ΝΝ (L) Information Technology X CAP (EUR)	08/09/17	204.012.673,40	3.881,81	3.756,74	3.831,8748	3.756,7400	-0,747%	5,424%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/09/17	252.185.733,08	8.592,00	341,82	348,6564	341,8200	-0,204%	-9,269%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/09/17	306.511.530,88	2.518,23	1.307,78	1.333,9356	1.307,7800	-0,064%	-6,520%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/17	283.916.599,37	142.794,13	402,21	410,2542	402,2100	-0,246%	11,809%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/17	145.522.617,73	18.727,14	235,14	237,4914	235,1400	-0,085%	-1,305%
ΝΝ (L) US Fixed Income X CAP (USD)	08/09/17	46.746.841,21	7.728,64	1.178,54	1.190,3254	1.178,5400	0,004%	2,768%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/09/17	145.522.617,73	2.923,56	890,37	899,2737	890,3700	-0,042%	-7,627%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/17	443.503.660,24	21.160,18	1.843,42	1.861,8542	1.843,4200	0,177%	5,777%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/09/17	1.181.866.839,12	41.747,86	544,00	549,4400	544,0000	-0,147%	-0,249%
ΝΝ (L) US Credit X CAP (USD)	08/09/17	1.804.330.883,88	38.141,84	1.310,35	1.323,4535	1.310,3500	-0,327%	5,255%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/09/17	3.096.763.634,07	21.774,08	495,86	500,8186	495,8600	-0,038%	2,453%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/09/17	362.019.232,55	36.241,62	171,21	172,9221	171,2100	-0,076%	-1,086%
ΝΝ (L) Euro Credit X CAP (EUR)	08/09/17	614.121.748,59	20.360,47	173,81	175,5481	173,8100	-0,023%	1,673%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/17	4.246.233.432,27	6.569,76	5.081,31	5.132,1231	5.081,3100	0,156%	8,416%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/17	536.334.370,38	241.179,28	52,14	52,6614	52,1400	0,115%	11,506%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/17	187.949.574,35	13.263,70	315,66	318,8166	315,6600	-0,085%	0,506%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/09/17	100.847.503,75	40.991,16	255,38	255,3800	255,3800	-0,004%	-0,355%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/17	764.023.830,77	25.666,50	1.253,65	1.272,4548	1.253,6500	-0,069%	-1,438%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/17	522.171.583,21	95.909,18	547,69	555,9054	547,6900	-0,093%	-1,326%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/17	209.719.571,44	15.439,44	694,07	704,4811	694,0700	-0,017%	-1,784%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/09/17	185.933.266,92	5.239,70	637,43	646,9915	637,4300	-0,071%	3,710%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/09/17	128.418.892,36	3.520,09	260,53	263,1353	260,5300	0,019%	-0,367%
ΝΝ (L) First Class Protection P CAP (EUR)	08/09/17	98.287.741,12	1.193.610,11	31,65	31,8083	31,6500	-0,032%	1,118%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/09/17	933.340.405,82	89.534,68	282,51	286,7477	282,5100	-0,028%	-0,658%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/09/17	252.488.314,79	22.118,70	358,61	365,7822	358,6100	0,095%	-2,398%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/09/17	43.031.896,14	6.382.786,89	6,7419	6,8767	6,7419	-0,387%	17,526%
3Κ Α/Κ ΜΙΚΤΟ	08/09/17	6.756.749,51	2.170.703,71	3,1127	3,1594	3,1127	0,071%	17,032%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/17	73.550,19	11.328,11	6,4927	6,4927	6,4927	0,076%	18,114%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/09/17	4.092.864,31	777.324,87	5,2653	5,2653	5,2653	0,000%	-0,378%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/17	1.396.262,99	194.508,39	7,1784	7,3220	6,9630	-0,460%	28,957%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/17	8.445,51	652,76	12,9381	12,9381	12,9381	-0,399%	29,381%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/17	326.110,20	34.780,39	9,3763	9,3763	9,3763	-0,887%	-6,237%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/17	305.267,18	30.998,20	9,8479	9,8479	9,8479	0,281%	-1,521%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**