

**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)	14/11/17	277.878.119,75	24.988,94	1.051,31	1.072,3362	1.051,3100	0,000%	7,249%
ΝΝ (L) Telecom X CAP (USD)	14/11/17	61.525.103,89	1.329,40	861,21	878,4342	861,2100	0,494%	3,326%
ΝΝ (L) Health Care X CAP (USD)	14/11/17	277.279.489,44	4.087,69	1.712,93	1.747,1886	1.712,9300	-0,228%	16,831%
ΝΝ (L) Food & Beverages X CAP (USD)	14/11/17	300.051.094,31	23.605,70	2.014,58	2.054,8716	2.014,5800	0,030%	6,373%
ΝΝ (L) Consumer Goods X CAP (USD)	14/11/17	79.835.073,40	1.730,18	1.619,97	1.652,3694	1.619,9700	0,139%	13,171%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/11/17	134.591.872,62	13.647,53	712,09	726,3318	712,0900	0,039%	15,785%
ΝΝ (L) Energy X CAP (USD)	14/11/17	117.292.564,87	30.273,39	1.058,14	1.079,3028	1.058,1400	-1,072%	-0,744%
ΝΝ (L) Materials X CAP (USD)	14/11/17	74.486.287,45	13.131,48	1.037,40	1.058,1480	1.037,4000	-0,786%	22,771%
ΝΝ (L) Information Technology X CAP (USD)	14/11/17	253.351.857,60	8.961,11	1.432,61	1.461,2622	1.432,6100	0,050%	31,001%
ΝΝ (L) Utilities X CAP (USD)	14/11/17	20.287.437,99	3.568,03	801,42	817,4484	801,4200	0,825%	16,406%
ΝΝ (L) Greater China Equity X CAP (USD)	14/11/17	162.799.433,90	28.906,99	1.152,10	1.175,1420	1.152,1000	-0,299%	33,351%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/11/17	1.264.402.175,47	25.915,86	282,29	287,9358	282,2900	-0,648%	5,356%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/11/17	367.970.554,09	47.574,90	58,55	59,7210	58,5500	-0,442%	21,778%
ΝΝ (L) Latin America Equity X CAP (USD)	14/11/17	111.099.899,50	5.513,14	1.676,91	1.710,4482	1.676,9100	-1,648%	12,795%
ΝΝ (L) Asia Income X CAP (USD)	14/11/17	238.536.640,78	11.284,24	1.090,19	1.111,9938	1.090,1900	-0,261%	28,434%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/11/17	57.851.056,68	343.636,92	56,84	57,9768	56,8400	-0,820%	6,342%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/17	633.295.625,24	45.080,53	117,45	119,7990	117,4500	-0,060%	15,748%
ΝΝ (L) Japan Equity X CAP (JPY)	14/11/17	47.236.096.360,00	228.585,68	4.860,00	4.957,2000	4.860,0000	0,082%	18,219%
ΝΝ (L) Euro Equity X CAP (EUR)	14/11/17	506.351.036,34	13.593,20	150,87	153,8874	150,8700	-0,119%	10,926%
ΝΝ (L) European Equity X CAP (EUR)	14/11/17	209.342.192,15	100.345,21	57,91	59,0682	57,9100	-0,293%	8,731%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/11/17	711.060.188,39	68.263,25	402,19	410,2338	402,1900	-1,128%	-1,087%
ΝΝ (L) Industrials X CAP (EUR)	14/11/17	97.833.710,72	4.751,24	581,79	593,4258	581,7900	-0,997%	7,751%
ΝΝ (L) European High Dividend X CAP (EUR)	14/11/17	397.794.085,86	36.427,03	379,05	386,6310	379,0500	-0,642%	5,459%
ΝΝ (L) Euro Income X CAP (EUR)	14/11/17	87.984.173,67	1.301,10	1.314,33	1.340,6166	1.314,3300	-0,152%	14,369%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/11/17	102.942.948,83	34.538,97	761,50	776,7300	761,5000	-0,714%	19,955%
ΝΝ (L) Information Technology X CAP (EUR)	14/11/17	253.351.857,60	3.951,37	4.188,74	4.272,5148	4.188,7400	-0,714%	17,547%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/11/17	257.993.963,85	7.600,60	353,85	360,9320	353,8500	-0,896%	-6,076%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/11/17	320.439.386,58	2.569,51	1.329,76	1.356,3552	1.329,7600	-0,936%	-4,949%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/11/17	285.380.720,46	143.099,41	410,04	418,2408	410,0400	-0,815%	13,985%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/11/17	138.462.338,32	17.175,39	225,76	228,0176	225,7600	-0,366%	-5,242%
ΝΝ (L) US Factor Credit X CAP (USD)	14/11/17	44.560.736,46	7.645,42	1.158,95	1.170,5395	1.158,9500	0,079%	1,059%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/11/17	138.462.338,32	2.747,07	860,68	869,2868	860,6800	-0,938%	-10,708%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/17	423.648.775,38	20.357,88	1.838,94	1.857,3294	1.838,9400	-0,056%	5,519%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/11/17	1.167.470.979,63	39.496,95	542,64	548,0664	542,6400	0,087%	-0,499%
ΝΝ (L) US Credit X CAP (USD)	14/11/17	1.831.371.161,91	41.878,76	1.307,30	1.320,3730	1.307,3000	0,067%	5,010%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/11/17	2.942.193.357,34	21.193,94	494,37	499,3137	494,3700	-0,266%	2,145%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/11/17	366.617.935,19	35.776,05	170,05	171,7505	170,0500	0,065%	-1,756%
ΝΝ (L) Euro Credit X CAP (EUR)	14/11/17	607.215.621,62	20.144,39	174,77	176,5177	174,7700	0,115%	2,235%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/11/17	4.440.881.291,02	7.132,45	4.999,14	5.049,1314	4.999,1400	-0,066%	6,662%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/17	469.429.802,18	265.956,85	50,21	50,7121	50,2100	-0,060%	7,378%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/11/17	185.297.185,41	13.236,45	308,17	311,2517	308,1700	0,016%	-1,879%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/11/17	83.566.137,79	37.780,87	255,16	255,1600	255,1600	0,000%	-0,441%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/17	788.079.714,28	23.442,65	1.284,36	1.303,6254	1.284,3600	-0,426%	0,976%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/17	528.190.796,91	87.822,23	553,38	561,6807	553,3800	-0,184%	-0,301%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/17	220.053.111,92	14.552,34	719,38	730,1707	719,3800	-0,668%	1,797%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/11/17	215.937.425,96	5.884,87	637,00	646,5550	637,0000	-0,082%	3,640%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/11/17	144.214.126,70	3.302,31	260,04	262,6404	260,0400	-0,280%	-0,555%
ΝΝ (L) First Class Protection P CAP (EUR)	14/11/17	97.702.147,64	1.170.584,47	31,81	31,9691	31,8100	-0,251%	1,629%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/11/17	913.881.369,03	89.383,25	284,97	289,2446	284,9700	-0,315%	0,207%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/11/17	267.923.193,27	22.015,81	359,27	366,4554	359,2700	-0,551%	-2,218%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/11/17	40.231.084,39	6.324.102,94	6,3615	6,4887	6,3615	-0,006%	10,895%
3Κ Α/Κ ΜΙΚΤΟ	14/11/17	6.795.226,76	2.150.099,73	3,1604	3,2078	3,1604	-0,123%	18,825%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/11/17	77.037,32	11.702,02	6,5832	6,5832	6,5832	-0,267%	19,760%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΦΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ	14/11/17	3.546.948,14	674.257,56	5,2605	5,2605	5,2605	-0,002%	-0,469%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/11/17	1.343.184,53	197.611,98	6,9791	6,9330	6,5932	-0,691%	22,107%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/11/17	10.371,88	846,04	12,2593	12,2593	12,2593	-0,696%	22,593%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/11/17	667.857,22	79.643,67	8,3856	8,3856	8,3856	0,328%	-16,144%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/11/17	590.834,14	56.844,25	10,3939	10,3939	10,3939	-0,039%	3,939%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	14/11/17	83.287,24	15.789,52	5,2748	5,3275	5,2748	-0,042%	5,496%

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