

**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) Global Equity X CAP (EUR)	06/04/17	169.975.042,67	3.751,81	237,57	242,3214	237,5700	0,135%	4,307%
ΝΝ (L) European Real Estate X CAP (EUR)	06/04/17	290.994.462,34	41.772,14	1.000,41	1.020,4182	1.000,4100	0,813%	2,057%
ΝΝ (L) Telecom X CAP (USD)	06/04/17	65.882.498,34	1.541,95	854,72	871,8144	854,7200	-0,167%	2,547%
ΝΝ (L) Health Care X CAP (USD)	06/04/17	256.451.336,40	4.767,93	1.582,82	1.614,4764	1.582,8200	-0,105%	7,957%
ΝΝ (L) Food & Beverages X CAP (USD)	06/04/17	392.563.200,76	24.290,82	2.008,41	2.048,5782	2.008,4100	-0,107%	6,047%
ΝΝ (L) Consumer Goods X CAP (USD)	06/04/17	81.192.830,57	825,42	1.467,78	1.497,1356	1.467,7800	0,219%	2,539%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/04/17	162.656.845,97	15.917,95	636,04	648,7608	636,0400	0,118%	3,419%
ΝΝ (L) Energy X CAP (USD)	06/04/17	92.411.084,65	27.157,34	1.021,74	1.042,1748	1.021,7400	0,696%	-4,158%
ΝΝ (L) Materials X CAP (USD)	06/04/17	67.761.255,34	18.055,71	907,19	925,3338	907,1900	0,028%	7,361%
ΝΝ (L) Information Technology X CAP (USD)	06/04/17	252.374.757,22	12.642,25	1.217,44	1.241,7888	1.217,4400	-0,023%	11,325%
ΝΝ (L) Utilities X CAP (USD)	06/04/17	27.286.560,85	3.955,70	730,54	745,1508	730,5400	-0,142%	6,111%
ΝΝ (L) Greater China Equity X CAP (USD)	06/04/17	138.084.361,20	33.471,62	967,72	987,0744	967,7200	-0,546%	12,010%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/04/17	697.868.883,51	22.145,92	280,32	285,9264	280,3200	0,247%	4,620%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/04/17	310.012.810,70	43.750,30	53,72	54,7944	53,7200	-0,757%	11,730%
ΝΝ (L) Latin America Equity X CAP (USD)	06/04/17	101.837.207,51	6.069,21	1.641,20	1.674,0240	1.641,2000	-1,008%	10,393%
ΝΝ (L) Asia Income X CAP (USD)	06/04/17	172.411.786,81	7.365,13	954,01	973,0902	954,0100	-0,322%	12,391%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/04/17	58.949.260,93	351.900,23	55,00	56,1000	55,0000	-0,091%	2,900%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/17	510.189.799,24	30.787,43	107,45	109,5990	107,4500	0,299%	5,893%
ΝΝ (L) Japan Equity X CAP (JPY)	06/04/17	36.859.680.616,00	250.838,36	4.020,00	4.100,4000	4.020,0000	-1,663%	-2,214%
ΝΝ (L) Euro Equity X CAP (EUR)	06/04/17	457.722.986,30	7.926,65	142,71	145,5642	142,7100	0,436%	4,926%
ΝΝ (L) European Equity X CAP (EUR)	06/04/17	226.510.408,23	245.896,06	56,10	57,2220	56,1000	0,394%	5,332%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/04/17	833.658.235,98	76.285,88	419,57	427,9614	419,5700	0,227%	3,187%
ΝΝ (L) Industrials X CAP (EUR)	06/04/17	93.467.084,01	3.827,72	569,93	581,3286	569,9300	0,188%	5,554%
ΝΝ (L) European High Dividend X CAP (EUR)	06/04/17	392.144.244,61	41.535,86	374,18	381,6636	374,1800	0,195%	4,104%
ΝΝ (L) Euro Income X CAP (EUR)	06/04/17	80.615.510,62	1.448,86	1.218,13	1.242,4926	1.218,1300	0,429%	5,998%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/04/17	85.068.216,31	27.526,62	691,84	705,6768	691,8400	0,463%	8,982%
ΝΝ (L) Information Technology X CAP (EUR)	06/04/17	252.374.757,22	3.500,13	3.926,12	4.004,6424	3.926,1200	0,023%	10,177%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/04/17	153.307.630,62	8.824,04	377,65	385,2030	377,6500	0,122%	0,242%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/04/17	327.856.844,50	2.445,60	1.415,65	1.443,9630	1.415,6500	0,270%	1,191%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/04/17	258.006.679,12	148.883,77	389,05	396,8310	389,0500	0,273%	8,151%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/17	159.488.732,38	20.941,70	238,17	240,5517	238,1700	-0,105%	-0,034%
ΝΝ (L) US Fixed Income X CAP (USD)	06/04/17	50.976.261,22	8.891,98	1.153,46	1.164,9946	1.153,4600	0,041%	0,581%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/04/17	159.488.732,38	3.488,59	969,81	979,5081	969,8100	-0,019%	0,614%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/17	502.538.791,15	23.994,84	1.793,43	1.811,3643	1.793,4300	0,012%	2,908%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/04/17	1.192.470.300,39	46.688,72	539,17	544,5617	539,1700	0,024%	-1,135%
ΝΝ (L) US Credit X CAP (USD)	06/04/17	1.254.887.632,35	38.060,24	1.261,96	1.274,5796	1.261,9600	0,064%	1,368%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/04/17	3.585.316.457,12	21.948,09	489,68	494,5768	489,6800	-0,020%	1,176%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/04/17	291.651.014,88	37.604,48	171,92	173,6392	171,9200	-0,047%	-0,676%
ΝΝ (L) Euro Credit X CAP (EUR)	06/04/17	689.120.152,32	20.141,24	171,99	173,7099	171,9900	-0,029%	0,608%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/17	3.426.246.257,50	6.399,97	4.870,16	4.918,8616	4.870,1600	-0,188%	3,910%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/17	523.693.577,25	313.509,89	49,26	49,7526	49,2600	-0,182%	5,346%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/17	183.000.980,64	12.855,82	317,20	320,3720	317,2000	0,224%	0,997%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/04/17	16.285.891,31	54.571,67	255,94	255,9400	255,9400	-0,004%	-0,137%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/17	733.346.022,37	28.007,54	1.285,49	1.304,7724	1.285,4900	0,036%	1,065%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/17	502.651.029,86	101.673,56	554,63	562,9495	554,6300	0,018%	-0,076%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/17	190.386.944,77	13.681,69	723,79	734,6469	723,7900	0,062%	2,421%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/04/17	125.156.640,31	5.001,42	623,69	633,0454	623,6900	0,074%	1,474%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/04/17	104.420.283,37	4.791,19	260,52	263,1252	260,5200	-0,077%	-0,371%
ΝΝ (L) First Class Protection P CAP (EUR)	06/04/17	103.599.137,82	1.257.461,65	31,94	32,0997	31,9400	0,251%	2,045%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/04/17	109.037.992,65	23.116,55	351,25	358,2750	351,2500	0,291%	6,640%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/04/17	855.891.307,32	92.262,36	285,74	290,0261	285,7400	0,025%	0,478%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/17	38.389.068,32	6.470.529,32	5,9329	6,0516	5,9329	0,328%	3,424%
3Κ Α/Κ ΜΙΚΤΟ	06/04/17	5.898.611,07	2.147.067,87	2,7473	2,7885	2,7473	0,055%	3,294%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/04/17	59.247,52	10.398,67	5,6976	5,6976	5,6976	0,088%	3,649%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/04/17	4.262.951,81	808.018,28	5,2758	5,2758	5,2758	-0,002%	-0,180%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/17	837.394,27	140.853,73	5,9451	6,0640	5,7667	0,189%	6,801%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/04/17	1.832,29	171,98	10,6544	10,6544	10,6544	0,194%	6,544%

Ενομή 26/05/2015

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