

**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)	09/03/17	179.846.366,85	3.718,66	237,81	242,5662	237,8100	-0,268%	4,413%
ΝΝ (L) European Real Estate X CAP (EUR)	09/03/17	288.156.889,43	42.179,34	968,91	988,2882	968,9100	0,404%	-1,157%
ΝΝ (L) Telecom X CAP (USD)	09/03/17	65.525.140,53	1.601,20	840,05	856,8510	840,0500	0,265%	0,787%
ΝΝ (L) Health Care X CAP (USD)	09/03/17	263.682.332,23	3.960,85	1.594,66	1.626,5532	1.594,6600	0,329%	8,764%
ΝΝ (L) Food & Beverages X CAP (USD)	09/03/17	334.644.116,82	24.104,31	1.991,95	2.031,7890	1.991,9500	0,247%	5,178%
ΝΝ (L) Consumer Goods X CAP (USD)	09/03/17	122.332.541,29	848,08	1.457,65	1.486,8030	1.457,6500	-0,147%	1,831%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/03/17	185.738.984,25	13.945,40	647,76	660,7152	647,7600	0,145%	5,325%
ΝΝ (L) Energy X CAP (USD)	09/03/17	87.273.379,41	25.840,82	997,45	1.017,3990	997,4500	-0,416%	-6,437%
ΝΝ (L) Materials X CAP (USD)	09/03/17	80.309.291,60	16.878,28	888,60	906,3720	888,6000	0,727%	5,161%
ΝΝ (L) Information Technology X CAP (USD)	09/03/17	220.986.504,57	11.608,68	1.199,98	1.223,9796	1.199,9800	-0,123%	9,729%
ΝΝ (L) Utilities X CAP (USD)	09/03/17	23.431.017,28	3.830,83	703,38	717,4476	703,3800	-0,114%	2,166%
ΝΝ (L) Greater China Equity X CAP (USD)	09/03/17	133.606.182,63	32.296,84	940,17	958,9734	940,1700	-0,766%	8,821%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/03/17	697.303.840,29	21.031,07	281,36	286,9872	281,3600	-0,060%	5,009%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/03/17	271.635.952,31	46.941,75	51,67	52,7034	51,6700	-1,487%	7,467%
ΝΝ (L) Latin America Equity X CAP (USD)	09/03/17	102.573.731,39	5.806,44	1.591,05	1.622,8710	1.591,0500	-0,997%	7,020%
ΝΝ (L) Asia Income X CAP (USD)	09/03/17	167.289.511,04	7.086,76	918,85	937,2270	918,8500	-0,560%	8,249%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/03/17	59.531.762,44	356.670,04	51,40	52,4280	51,4000	-3,438%	-3,835%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/17	473.888.430,59	30.813,13	107,70	109,8540	107,7000	-0,019%	6,140%
ΝΝ (L) Japan Equity X CAP (JPY)	09/03/17	39.477.770.025,00	253.129,59	4.226,00	4.310,5200	4.226,0000	0,452%	2,797%
ΝΝ (L) Euro Equity X CAP (EUR)	09/03/17	438.787.965,75	8.079,50	139,54	142,3308	139,5400	0,497%	2,595%
ΝΝ (L) European Equity X CAP (EUR)	09/03/17	216.179.588,15	244.924,32	54,84	55,9368	54,8400	0,110%	2,967%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/03/17	855.712.370,10	77.710,21	420,79	429,2058	420,7900	-0,176%	3,487%
ΝΝ (L) Industrials X CAP (EUR)	09/03/17	130.209.105,81	3.878,57	565,07	576,3714	565,0700	-0,428%	4,654%
ΝΝ (L) European High Dividend X CAP (EUR)	09/03/17	377.741.977,08	42.506,00	367,10	374,4420	367,1000	0,339%	2,134%
ΝΝ (L) Euro Income X CAP (EUR)	09/03/17	75.321.269,01	1.462,31	1.189,16	1.212,9432	1.189,1600	0,466%	3,477%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/03/17	68.791.311,62	27.290,39	671,62	685,0524	671,6200	-0,183%	5,797%
ΝΝ (L) Information Technology X CAP (EUR)	09/03/17	220.986.504,57	3.449,40	3.897,79	3.975,7458	3.897,7900	-0,122%	9,382%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/03/17	149.620.368,20	8.434,90	378,49	386,0598	378,4900	-0,434%	0,465%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/03/17	321.445.094,21	2.478,94	1.374,95	1.402,4490	1.374,9500	-1,378%	-1,718%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/03/17	261.879.391,30	146.873,27	386,60	394,3320	386,6000	-0,062%	7,469%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/03/17	157.246.100,71	21.134,27	236,76	239,1276	236,7600	-0,642%	-0,625%
ΝΝ (L) US Fixed Income X CAP (USD)	09/03/17	51.744.997,09	8.793,91	1.139,29	1.150,6829	1.139,2900	-0,243%	-0,655%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/03/17	157.246.100,71	3.215,75	960,50	970,1050	960,5000	-0,889%	-0,352%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/17	520.472.233,35	27.169,29	1.769,36	1.787,0536	1.769,3600	-0,246%	1,527%
ΝΝ (L) US Fixed Income X CAP (EUR)	09/03/17	1.187.136.238,13	48.391,93	536,11	541,4711	536,1100	-0,160%	-1,696%
ΝΝ (L) US Credit X CAP (USD)	09/03/17	1.173.778.944,27	38.100,42	1.239,89	1.252,2889	1.239,8900	-0,508%	-0,405%
ΝΝ (L) Global High Yield X CAP (EUR)	09/03/17	3.711.215.618,27	21.435,63	486,29	491,1529	486,2900	-0,369%	0,475%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/03/17	289.177.184,82	37.876,22	172,09	173,8109	172,0900	-0,041%	-0,578%
ΝΝ (L) Euro Credit X CAP (EUR)	09/03/17	764.587.119,41	20.140,03	170,86	172,5686	170,8600	-0,169%	-0,053%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	09/03/17	3.236.064.730,01	6.521,73	4.782,44	4.830,2644	4.782,4400	-0,618%	2,039%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/17	452.866.964,40	314.819,29	47,98	48,4598	47,9800	-0,683%	2,609%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	09/03/17	181.810.489,98	12.584,96	311,00	314,1100	311,0000	-0,093%	-0,977%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/03/17	16.435.862,59	55.357,38	256,06	256,0600	256,0600	0,000%	-0,090%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/17	715.659.199,87	28.752,31	1.285,65	1.304,9348	1.285,6500	-0,206%	1,078%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/17	499.538.857,09	105.388,37	553,32	561,6198	553,3200	-0,188%	-0,312%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/17	185.370.639,95	13.736,93	726,01	736,9002	726,0100	-0,236%	2,735%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/03/17	113.879.638,96	4.893,39	618,85	628,1328	618,8500	0,271%	0,687%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/03/17	102.443.808,17	5.025,18	261,72	264,3372	261,7200	-0,057%	0,088%
ΝΝ (L) First Class Protection P CAP (EUR)	09/03/17	103.589.939,01	1.272.682,44	31,66	31,8183	31,6600	0,190%	1,150%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/03/17	99.739.255,43	23.435,49	343,75	350,6250	343,7500	0,482%	4,363%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/03/17	844.899.489,96	91.397,11	284,01	288,2702	284,0100	-0,305%	-0,130%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/17	37.666.932,05	6.562.219,95	5,7400	5,8548	5,7400	0,049%	0,061%
ΞΚ Α/Κ ΜΙΚΤΟ	09/03/17	5.717.826,20	2.162.604,91	2,6440	2,6837	2,6440	-0,098%	-0,590%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/03/17	56.101,22	10.240,60	5,4783	5,4783	5,4783	-0,095%	-0,340%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/03/17	4.087.449,04	774.362,19	5,2785	5,2785	5,2785	0,004%	-0,129%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/17	798.829,09	140.729,10	5,6764	5,7899	5,5061	0,1133%	1,974%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/03/17	878,43	86,60	10,1435	10,1435	10,1435	-0,040%	1,435%

Έναρξη 26/05/2015

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