

**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)	01/03/17	194.087.104,82	3.750,21	240,81	245,6262	240,8100	1,471%	5,730%
ΝΝ (L) European Real Estate X CAP (EUR)	01/03/17	294.299.366,63	42.233,98	987,05	1.006,7910	987,0500	0,104%	0,694%
ΝΝ (L) Telecom X CAP (USD)	01/03/17	66.362.511,12	1.617,07	847,51	864,4602	847,5100	0,168%	1,682%
ΝΝ (L) Health Care X CAP (USD)	01/03/17	259.804.444,56	3.938,95	1.597,05	1.628,9910	1.597,0500	0,663%	8,927%
ΝΝ (L) Food & Beverages X CAP (USD)	01/03/17	338.280.735,44	24.461,39	2.006,96	2.047,0992	2.006,9600	0,188%	5,970%
ΝΝ (L) Consumer Goods X CAP (USD)	01/03/17	123.534.690,57	853,12	1.472,68	1.502,1336	1.472,6800	0,424%	2,881%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/03/17	186.424.178,92	12.131,30	651,17	664,1934	651,1700	1,674%	5,880%
ΝΝ (L) Energy X CAP (USD)	01/03/17	90.986.790,40	25.570,96	1.034,74	1.055,4348	1.034,7400	1,331%	-2,939%
ΝΝ (L) Materials X CAP (USD)	01/03/17	81.217.279,22	16.298,19	914,40	932,6880	914,4000	0,764%	8,214%
ΝΝ (L) Information Technology X CAP (USD)	01/03/17	217.036.644,82	11.468,42	1.203,08	1.227,1416	1.203,0800	1,120%	10,012%
ΝΝ (L) Utilities X CAP (USD)	01/03/17	23.434.909,76	3.836,40	711,67	725,9034	711,6700	-0,682%	-3,370%
ΝΝ (L) Greater China Equity X CAP (USD)	01/03/17	132.603.455,03	31.592,60	941,54	960,3708	941,5400	0,308%	8,980%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/03/17	705.202.984,90	21.031,20	284,66	290,3532	284,6600	1,422%	6,240%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/03/17	273.781.394,90	46.030,62	52,41	53,4582	52,4100	0,325%	9,006%
ΝΝ (L) Latin America Equity X CAP (USD)	01/03/17	105.878.644,91	5.948,98	1.641,44	1.674,2688	1.641,4400	-0,437%	10,409%
ΝΝ (L) Asia Income X CAP (USD)	01/03/17	167.976.949,87	7.117,43	917,91	936,2682	917,9100	0,075%	8,138%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/03/17	64.183.804,77	358.056,70	54,19	55,2738	54,1900	1,995%	1,384%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/17	466.592.907,19	30.570,93	108,90	111,0780	108,9000	1,105%	7,322%
ΝΝ (L) Japan Equity X CAP (JPY)	01/03/17	39.872.324.540,00	254.222,81	4.220,00	4.304,4000	4.220,0000	1,418%	2,651%
ΝΝ (L) Euro Equity X CAP (EUR)	01/03/17	437.750.849,54	8.139,71	139,12	141,9024	139,1200	2,017%	2,287%
ΝΝ (L) European Equity X CAP (EUR)	01/03/17	217.684.457,79	245.468,40	55,32	56,4264	55,3200	1,449%	3,868%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/03/17	868.247.774,07	77.814,35	425,68	434,1936	425,6800	1,640%	4,690%
ΝΝ (L) Industrials X CAP (EUR)	01/03/17	129.652.316,25	3.806,21	577,40	588,9480	577,4000	1,912%	6,938%
ΝΝ (L) European High Dividend X CAP (EUR)	01/03/17	379.865.317,58	42.634,95	367,44	374,7888	367,4400	1,257%	2,229%
ΝΝ (L) Euro Income X CAP (EUR)	01/03/17	75.371.143,92	1.471,15	1.185,06	1.208,7612	1.185,0600	2,167%	3,120%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/03/17	67.012.567,45	27.324,72	676,59	690,1218	676,5900	1,783%	6,580%
ΝΝ (L) Information Technology X CAP (EUR)	01/03/17	217.036.644,82	3.449,32	3.917,11	3.995,4522	3.917,1100	1,792%	9,924%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/03/17	150.277.484,55	8.210,37	382,23	389,8746	382,2300	1,076%	1,457%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/03/17	332.975.538,29	2.438,61	1.432,11	1.460,7522	1.432,1100	0,092%	2,367%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/03/17	254.669.367,88	146.893,24	390,87	398,6874	390,8700	1,183%	8,656%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/17	158.038.833,56	21.124,90	239,08	241,4708	239,0800	0,008%	0,348%
ΝΝ (L) US Fixed Income X CAP (USD)	01/03/17	51.366.705,61	8.802,19	1.145,45	1.156,9045	1.145,4500	-0,571%	-0,118%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/03/17	158.038.833,56	3.120,14	974,66	984,4066	974,6600	0,118%	1,117%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/17	531.362.754,07	28.844,80	1.781,29	1.799,1029	1.781,2900	-0,253%	2,211%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/03/17	1.184.997.289,02	48.108,01	539,77	545,1677	539,7700	-0,281%	-1,025%
ΝΝ (L) US Credit X CAP (USD)	01/03/17	1.190.901.225,49	36.747,34	1.256,32	1.268,8832	1.256,3200	-0,503%	0,915%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/03/17	3.818.753.981,22	21.379,45	492,61	497,5361	492,6100	0,177%	1,781%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/03/17	287.388.548,72	37.982,55	172,56	174,2856	172,5600	-0,260%	-0,306%
ΝΝ (L) Euro Credit X CAP (EUR)	01/03/17	766.059.791,43	20.189,89	171,57	173,2857	171,5700	-0,285%	0,363%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/17	3.250.019.374,37	6.502,38	4.824,28	4.872,5228	4.824,2800	-0,164%	2,932%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/17	460.437.049,22	317.614,11	48,39	48,8739	48,3900	-0,165%	3,486%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/17	182.807.993,69	12.422,60	313,30	316,4330	313,3000	-0,451%	-0,245%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/03/17	16.567.867,74	55.923,30	256,08	256,0800	256,0800	-0,008%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/17	716.984.308,00	28.913,04	1.298,97	1.318,4546	1.298,9700	0,743%	2,125%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/17	501.455.168,42	105.629,62	558,27	566,6441	558,2700	0,237%	0,580%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/17	186.512.974,08	13.798,61	735,01	746,0352	735,0100	1,176%	4,009%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/03/17	111.892.772,35	4.821,47	621,32	630,6398	621,3200	0,580%	1,088%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/03/17	108.777.300,78	5.032,68	261,98	264,5998	261,9800	0,092%	0,187%
ΝΝ (L) First Class Protection P CAP (EUR)	01/03/17	103.460.273,03	1.276.064,89	31,59	31,7480	31,5900	0,701%	0,927%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/03/17	98.394.672,25	23.607,04	345,15	352,0530	345,1500	1,351%	4,788%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/03/17	853.666.692,75	89.755,98	287,19	291,4979	287,1900	0,321%	0,988%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/17	37.931.826,22	6.579.135,10	5,7655	5,8808	5,7655	1,266%	0,506%
3Κ Α/Κ ΜΙΚΤΟ	01/03/17	5.837.937,33	2.175.861,64	2,6830	2,7232	2,6830	1,725%	0,876%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/17	56.911,68	10.240,60	5,5575	5,5575	5,5575	1,730%	1,101%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/03/17	4.106.205,62	777.806,03	5,2792	5,2792	5,2792	-0,002%	-0,115%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/17	701.231,09	123.106,71	5,6961	5,8100	5,5252	0,574%	2,328%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/17	881,19	86,60	10,1754	10,1754	10,1754	0,518%	1,754%

Έναρξη 26/05/2015

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