

**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)	24/04/17	158.838.353,74	4.017,05	236,68	241,4136	236,6800	0,250%	3,916%
ΝΝ (L) European Real Estate X CAP (EUR)	24/04/17	284.816.496,21	42.102,62	1.010,77	1.030,9854	1.010,7700	0,722%	3,113%
ΝΝ (L) Telecom X CAP (USD)	24/04/17	66.669.532,58	1.540,39	865,92	883,2384	865,9200	1,735%	3,891%
ΝΝ (L) Health Care X CAP (USD)	24/04/17	251.984.557,69	4.018,94	1.585,61	1.617,3222	1.585,6100	1,077%	8,147%
ΝΝ (L) Food & Beverages X CAP (USD)	24/04/17	401.785.471,09	24.037,05	2.045,50	2.086,4100	2.045,5000	1,541%	8,005%
ΝΝ (L) Consumer Goods X CAP (USD)	24/04/17	114.272.178,58	821,98	1.508,85	1.539,0270	1.508,8500	1,378%	5,408%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/04/17	116.654.152,23	15.903,42	651,89	664,9278	651,8900	2,772%	5,997%
ΝΝ (L) Energy X CAP (USD)	24/04/17	90.440.685,89	27.460,68	998,60	1.018,5720	998,6000	1,334%	-6,329%
ΝΝ (L) Materials X CAP (USD)	24/04/17	67.190.685,55	17.818,79	912,14	930,3828	912,1400	1,783%	7,947%
ΝΝ (L) Information Technology X CAP (USD)	24/04/17	250.099.546,67	12.783,82	1.248,91	1.273,8882	1.248,9100	1,475%	14,203%
ΝΝ (L) Utilities X CAP (USD)	24/04/17	27.530.649,73	4.086,88	735,93	750,6486	735,9300	1,157%	6,894%
ΝΝ (L) Greater China Equity X CAP (USD)	24/04/17	133.489.659,56	31.708,00	958,75	977,9250	958,7500	0,746%	10,972%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/04/17	807.675.239,13	22.323,67	281,68	287,3136	281,6800	0,189%	5,128%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/04/17	324.863.521,03	43.935,44	53,76	54,8352	53,7600	1,167%	11,814%
ΝΝ (L) Latin America Equity X CAP (USD)	24/04/17	101.930.866,59	6.111,69	1.640,95	1.673,7690	1.640,9500	1,335%	10,376%
ΝΝ (L) Asia Income X CAP (USD)	24/04/17	174.547.284,97	7.027,48	949,50	968,4900	949,5000	0,768%	11,860%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/04/17	57.459.619,16	349.381,65	53,94	55,0188	53,9400	0,917%	0,917%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/17	525.055.370,47	54.979,72	108,73	110,9046	108,7300	1,116%	7,155%
ΝΝ (L) Japan Equity X CAP (JPY)	24/04/17	36.175.586.745,05	245.516,41	4.092,00	4.173,8400	4.092,0000	1,187%	-0,462%
ΝΝ (L) Euro Equity X CAP (EUR)	24/04/17	470.621.112,44	8.007,69	146,63	149,5626	146,6300	3,625%	7,808%
ΝΝ (L) European Equity X CAP (EUR)	24/04/17	231.575.870,31	245.034,03	57,29	58,4358	57,2900	2,322%	7,567%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/04/17	817.846.175,85	75.750,59	415,92	424,2384	415,9200	0,408%	2,290%
ΝΝ (L) Industrials X CAP (EUR)	24/04/17	95.190.304,62	3.854,69	573,63	585,1026	573,6300	0,492%	6,240%
ΝΝ (L) European High Dividend X CAP (EUR)	24/04/17	392.370.920,63	41.282,06	379,91	387,5082	379,9100	2,330%	5,698%
ΝΝ (L) Euro Income X CAP (EUR)	24/04/17	78.720.863,86	1.447,16	1.254,79	1.279,8858	1.254,7900	3,777%	9,188%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/04/17	90.654.297,46	27.624,48	697,70	711,6540	697,7000	1,183%	9,905%
ΝΝ (L) Information Technology X CAP (EUR)	24/04/17	250.099.546,67	3.512,28	3.951,78	4.030,8156	3.951,7800	-0,151%	10,897%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/04/17	180.088.907,82	9.047,29	371,11	378,5322	371,1100	-1,074%	-1,494%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/04/17	325.046.362,27	2.459,78	1.403,66	1.431,7332	1.403,6600	-2,151%	0,334%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/04/17	266.360.618,62	146.642,78	392,19	400,0338	392,1900	0,084%	9,023%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/17	160.316.204,19	20.910,05	239,69	242,0869	239,6900	0,188%	0,604%
ΝΝ (L) US Fixed Income X CAP (USD)	24/04/17	50.467.740,11	8.433,62	1.156,96	1.168,5296	1.156,9600	-0,148%	0,886%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/04/17	160.316.204,19	3.428,33	965,33	974,9833	965,3300	-1,110%	0,149%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/17	494.363.345,71	23.948,64	1.795,85	1.813,8085	1.795,8500	-0,097%	3,047%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/04/17	1.187.209.877,35	46.008,63	539,48	544,8748	539,4800	0,059%	-1,078%
ΝΝ (L) US Credit X CAP (USD)	24/04/17	1.335.292.168,94	37.629,97	1.269,95	1.282,6495	1.269,9500	-0,062%	2,010%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/04/17	3.512.438.427,68	21.829,23	490,61	495,5161	490,6100	0,225%	1,368%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/04/17	288.616.379,57	37.394,74	170,89	172,5989	170,8900	-0,472%	-1,271%
ΝΝ (L) Euro Credit X CAP (EUR)	24/04/17	681.810.335,50	20.183,25	171,50	173,2150	171,5000	-0,279%	0,322%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/17	3.538.659.282,71	6.430,65	4.909,36	4.958,4536	4.909,3600	0,205%	4,747%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/17	507.959.722,16	314.876,72	49,80	50,2980	49,8000	0,830%	6,501%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/17	215.707.995,96	12.732,12	316,09	319,2509	316,0900	-0,114%	0,643%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/04/17	16.180.056,71	54.291,61	255,88	255,8800	255,8800	0,000%	-0,160%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/17	742.468.411,56	27.852,16	1.284,07	1.303,3311	1.284,0700	0,170%	0,954%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/17	506.587.137,44	101.063,32	553,66	561,9649	553,6600	0,013%	-0,250%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/17	192.449.853,76	13.598,20	722,08	732,9112	722,0800	0,011%	2,179%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/04/17	131.341.798,16	5.040,29	627,91	637,3287	627,9100	1,188%	2,161%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/04/17	105.269.548,63	4.673,38	260,59	263,1959	260,5900	0,031%	-0,344%
ΝΝ (L) First Class Protection P CAP (EUR)	24/04/17	103.115.250,11	1.249.098,38	32,06	32,2203	32,0600	1,008%	2,428%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/04/17	111.027.403,55	23.088,97	356,84	363,9768	356,8400	1,919%	8,337%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/04/17	898.229.221,36	93.531,67	285,72	290,0058	285,7200	0,098%	0,471%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/17	38.342.106,31	6.455.950,08	5,9390	6,0578	5,9390	1,009%	3,530%
3Κ Α/Κ ΜΙΚΤΟ	24/04/17	6.039.637,76	2.139.584,94	2,8228	2,8651	2,8228	1,412%	6,132%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/17	61.803,76	10.548,21	5,8592	5,8592	5,8592	1,425%	6,589%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/04/17	4.391.526,01	832.661,13	5,2741	5,2741	5,2741	-0,006%	-0,212%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/17	862.721,00	143.251,31	6,0224	6,1428	5,8417	0,303%	8,190%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/17	101.172,57	9.373,63	10,7933	10,7933	10,7933	0,317%	7,933%

Έναρξη 26/05/2015

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