

**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)   | 25/04/17              | 158.497.024,05     | 4.017,02     | 236,27      | 240,9954      | 236,2700      | -0,173%            | 3,736%                |
| ΝΝ (L) European Real Estate X CAP (EUR)                                  | 25/04/17              | 287.542.314,03     | 42.101,84    | 1.021,28    | 1.041,7056    | 1.021,2800    | 1,040%             | 4,186%                |
| ΝΝ (L) Telecom X CAP (USD)   | 25/04/17              | 66.822.515,81      | 1.538,39     | 865,32      | 882,6264      | 865,3200      | -0,069%            | 3,819%                |
| ΝΝ (L) Health Care X CAP (USD)   | 25/04/17              | 254.060.223,73     | 4.022,69     | 1.594,40    | 1.626,2880    | 1.594,4000    | 0,554%             | 8,747%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 25/04/17              | 405.352.480,57     | 24.661,27    | 2.053,31    | 2.094,3762    | 2.053,3100    | 0,382%             | 8,418%                |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 25/04/17              | 115.045.972,44     | 822,30       | 1.519,68    | 1.550,0736    | 1.519,6800    | 0,718%             | 6,164%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 25/04/17              | 117.592.634,53     | 15.932,76    | 655,88      | 668,9976      | 655,8800      | 0,612%             | 6,645%                |
| ΝΝ (L) Energy X CAP (USD)  | 25/04/17              | 91.303.360,24      | 27.551,49    | 1.006,00    | 1.026,1200    | 1.006,0000    | 0,741%             | -5,635%               |
| ΝΝ (L) Materials X CAP (USD)   | 25/04/17              | 67.708.621,84      | 17.900,98    | 917,97      | 936,3294      | 917,9700      | 0,639%             | 8,637%                |
| ΝΝ (L) Information Technology X CAP (USD)                                | 25/04/17              | 251.964.592,57     | 12.792,39    | 1.257,05    | 1.282,1910    | 1.257,0500    | 0,652%             | 14,947%               |
| ΝΝ (L) Utilities X CAP (USD)   | 25/04/17              | 27.402.976,94      | 4.116,22     | 735,36      | 750,0672      | 735,3600      | -0,077%            | 6,811%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 25/04/17              | 135.011.686,14     | 31.830,51    | 969,91      | 989,3082      | 969,9100      | 1,164%             | 12,263%               |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 25/04/17              | 902.613.619,65     | 22.392,70    | 281,83      | 287,4666      | 281,8300      | 0,053%             | 5,184%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 25/04/17              | 349.275.563,20     | 43.935,44    | 54,27       | 55,3554       | 54,2700       | 0,943%             | 12,874%               |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 25/04/17              | 101.800.528,41     | 6.097,45     | 1.640,16    | 1.672,9632    | 1.640,1600    | -0,048%            | 10,323%               |
| ΝΝ (L) Asia Income X CAP (USD)   | 25/04/17              | 176.291.112,13     | 7.065,32     | 959,24      | 978,4248      | 959,2400      | 1,026%             | 13,007%               |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 25/04/17              | 57.743.005,57      | 349.248,11   | 54,24       | 55,3248       | 54,2400       | 0,556%             | 1,478%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 25/04/17              | 533.301.534,97     | 54.846,86    | 109,26      | 111,4452      | 109,2600      | 0,487%             | 7,677%                |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 25/04/17              | 37.359.932.229,25  | 245.552,82   | 4.116,00    | 4.198,3200    | 4.116,0000    | 0,587%             | 0,122%                |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 25/04/17              | 472.048.747,12     | 8.290,36     | 147,13      | 150,0726      | 147,1300      | 0,341%             | 8,176%                |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 25/04/17              | 232.709.274,97     | 244.710,05   | 57,58       | 58,7316       | 57,5800       | 0,506%             | 8,111%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 25/04/17              | 818.159.518,72     | 75.738,39    | 415,90      | 424,2180      | 415,9000      | -0,005%            | 2,285%                |
| ΝΝ (L) Industrials X CAP (EUR)   | 25/04/17              | 95.161.220,42      | 3.871,91     | 572,72      | 584,1744      | 572,7200      | -0,159%            | 6,071%                |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 25/04/17              | 393.091.617,95     | 41.247,86    | 380,46      | 388,0692      | 380,4600      | 0,145%             | 5,851%                |
| ΝΝ (L) Euro Income X CAP (EUR)   | 25/04/17              | 79.096.669,78      | 1.447,24     | 1.259,12    | 1.284,3024    | 1.259,1200    | 0,345%             | 9,565%                |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 25/04/17              | 91.738.524,78      | 27.624,99    | 706,29      | 720,4158      | 706,2900      | 1,231%             | 11,258%               |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 25/04/17              | 251.964.592,57     | 3.511,56     | 3.954,24    | 4.033,3248    | 3.954,2400    | 0,062%             | 10,966%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 25/04/17              | 181.421.868,47     | 9.057,98     | 370,02      | 377,4204      | 370,0200      | -0,294%            | -1,784%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 25/04/17              | 323.852.063,80     | 2.459,60     | 1.398,55    | 1.426,5210    | 1.398,5500    | -0,364%            | -0,031%               |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 25/04/17              | 266.651.595,33     | 146.642,27   | 392,51      | 400,3602      | 392,5100      | 0,082%             | 9,112%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 25/04/17              | 159.695.121,11     | 20.883,00    | 239,29      | 241,6829      | 239,2900      | -0,167%            | 0,437%                |
| ΝΝ (L) US Fixed Income X CAP (USD)                                       | 25/04/17              | 50.159.062,33      | 8.432,62     | 1.153,88    | 1.165,4188    | 1.153,8800    | -0,266%            | 0,617%                |
| ΝΝ (L) Global Bond Opportunities X CAP (USD)                             | 25/04/17              | 159.695.121,11     | 3.428,40     | 958,10      | 967,6810      | 958,1000      | -0,749%            | -0,601%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 25/04/17              | 494.219.762,77     | 23.949,31    | 1.795,98    | 1.813,9398    | 1.795,9800    | 0,007%             | 3,054%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 25/04/17              | 1.183.719.737,88   | 45.926,39    | 538,06      | 543,4406      | 538,0600      | -0,263%            | -1,339%               |
| ΝΝ (L) US Credit X CAP (USD)   | 25/04/17              | 1.339.791.413,89   | 37.598,04    | 1.269,65    | 1.282,3465    | 1.269,6500    | -0,024%            | 1,986%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 25/04/17              | 3.501.665.163,63   | 21.825,98    | 491,18      | 496,0918      | 491,1800      | 0,116%             | 1,486%                |
| ΝΝ (L) Euromix Bond X CAP (EUR)  | 25/04/17              | 288.801.101,57     | 37.482,70    | 170,70      | 172,4070      | 170,7000      | -0,111%            | -1,381%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 25/04/17              | 681.424.491,90     | 20.183,27    | 171,43      | 173,1443      | 171,4300      | -0,041%            | 0,281%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 25/04/17              | 3.543.684.706,71   | 6.405,08     | 4.911,65    | 4.960,7665    | 4.911,6500    | 0,047%             | 4,796%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 25/04/17              | 509.355.822,90     | 314.876,72   | 49,86       | 50,3586       | 49,8600       | 0,120%             | 6,630%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 25/04/17              | 217.631.260,79     | 12.749,00    | 315,11      | 318,2611      | 315,1100      | -0,310%            | 0,331%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 25/04/17              | 16.139.640,83      | 54.129,61    | 255,87      | 255,8700      | 255,8700      | -0,004%            | -0,164%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 25/04/17              | 742.570.689,71     | 27.788,57    | 1.283,13    | 1.302,3770    | 1.283,1300    | -0,073%            | 0,880%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 25/04/17              | 505.866.026,00     | 100.738,10   | 553,00      | 561,2950      | 553,0000      | -0,119%            | -0,369%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 25/04/17              | 192.943.778,90     | 13.598,42    | 722,00      | 732,8300      | 722,0000      | -0,011%            | 2,168%                |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 25/04/17              | 131.674.260,25     | 5.040,60     | 628,60      | 638,0290      | 628,6000      | 0,110%             | 2,273%                |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 25/04/17              | 105.261.135,71     | 4.673,37     | 260,61      | 263,2161      | 260,6100      | 0,008%             | -0,337%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 25/04/17              | 103.150.106,98     | 1.249.040,32 | 32,09       | 32,2505       | 32,0900       | 0,094%             | 2,524%                |
| ΝΝ (L) European Equity Opportunities X CAP (EUR)                         | 25/04/17              | 110.926.998,36     | 23.108,87    | 356,30      | 363,4260      | 356,3000      | -0,151%            | 8,173%                |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 25/04/17              | 897.972.720,16     | 93.586,61    | 285,89      | 290,1784      | 285,8900      | 0,059%             | 0,531%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ  | 25/04/17              | 38.997.957,88      | 6.449.820,76 | 6,0464      | 6,1673        | 6,0464        | 1,808%             | 5,402%                |
| 3Κ Α/Κ ΜΙΚΤΟ   | 25/04/17              | 6.104.697,05       | 2.139.520,88 | 2,8533      | 2,8961        | 2,8533        | 1,080%             | 7,279%                |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                       | 25/04/17              | 62.473,64          | 10.548,21    | 5,9227      | 5,9227        | 5,9227        | 1,084%             | 7,744%                |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 25/04/17              | 4.387.627,46       | 831.939,76   | 5,2740      | 5,2740        | 5,2740        | -0,002%            | -0,214%               |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ                                    | 25/04/17              | 884.693,66         | 143.251,31   | 6,1758      | 6,2993        | 5,9905        | 2,547%             | 10,946%               |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ              | 25/04/17              | 103.721,74         | 9.373,63     | 11,0653     | 11,0653       | 11,0653       | 2,520%             | 10,653%               |

Ένοψη 26/05/2015

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