

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

| 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)   | 01/05/17              | 153.758.112,60     | 4.019,80     | 235,71      | 240,4242      | 235,7100      | 0,076%             | 3,491%                |
| ΝΝ (L) European Real Estate X CAP (EUR)                                  | 28/04/17              | 279.342.244,86     | 42.107,91    | 1.016,38    | 1.036,7076    | 1.016,3800    | -1,073%            | 3,686%                |
| ΝΝ (L) Telecom X CAP (USD)   | 01/05/17              | 66.056.323,23      | 1.529,81     | 858,29      | 875,4558      | 858,2900      | 0,062%             | 2,975%                |
| ΝΝ (L) Health Care X CAP (USD)   | 01/05/17              | 253.870.439,70     | 3.980,07     | 1.597,60    | 1.629,5520    | 1.597,6000    | 0,009%             | 8,965%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 01/05/17              | 403.965.404,51     | 26.026,93    | 2.036,44    | 2.077,1688    | 2.036,4400    | -0,196%            | 7,527%                |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 01/05/17              | 116.132.732,70     | 820,96       | 1.533,56    | 1.564,2312    | 1.533,5600    | 0,287%             | 7,134%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 01/05/17              | 116.466.702,35     | 15.689,36    | 650,12      | 663,1224      | 650,1200      | 0,197%             | 5,709%                |
| ΝΝ (L) Energy X CAP (USD)  | 01/05/17              | 89.729.576,09      | 27.808,17    | 985,69      | 1.005,4038    | 985,6900      | -0,138%            | -7,540%               |
| ΝΝ (L) Materials X CAP (USD)   | 01/05/17              | 67.289.243,95      | 17.721,42    | 911,71      | 929,9442      | 911,7100      | 0,094%             | 7,896%                |
| ΝΝ (L) Information Technology X CAP (USD)                                | 01/05/17              | 246.061.860,64     | 13.024,49    | 1.279,23    | 1.304,8146    | 1.279,2300    | 1,451%             | 16,975%               |
| ΝΝ (L) Utilities X CAP (USD)   | 01/05/17              | 27.386.852,63      | 4.557,98     | 727,13      | 741,6726      | 727,1300      | -0,176%            | 5,615%                |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 28/04/17              | 135.346.553,92     | 31.362,22    | 972,12      | 991,5624      | 972,1200      | -0,507%            | 12,519%               |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 01/05/17              | 920.769.269,52     | 22.333,69    | 282,45      | 288,0990      | 282,4500      | 0,078%             | 5,415%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 28/04/17              | 351.874.388,34     | 43.889,51    | 53,82       | 54,8964       | 53,8200       | 0,000%             | 11,938%               |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 28/04/17              | 100.618.378,21     | 6.176,11     | 1.615,84    | 1.648,1568    | 1.615,8400    | 0,419%             | 8,687%                |
| ΝΝ (L) Asia Income X CAP (USD)   | 28/04/17              | 178.293.854,10     | 7.113,11     | 963,56      | 982,8312      | 963,5600      | -0,205%            | 13,516%               |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 28/04/17              | 57.927.630,96      | 348.671,11   | 54,66       | 55,7532       | 54,6600       | 0,147%             | 2,264%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 01/05/17              | 536.213.202,38     | 54.986,77    | 108,57      | 110,7414      | 108,5700      | 0,000%             | 6,997%                |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 01/05/17              | 37.264.755.657,00  | 245.539,77   | 4.196,00    | 4.279,9200    | 4.196,0000    | 0,455%             | 2,068%                |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 28/04/17              | 473.675.459,26     | 8.290,62     | 147,09      | 150,0318      | 147,0900      | 0,177%             | 8,146%                |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 28/04/17              | 254.854.335,54     | 244.247,85   | 57,58       | 58,7316       | 57,5800       | 0,104%             | 8,111%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 01/05/17              | 815.370.410,90     | 75.696,03    | 413,89      | 422,1678      | 413,8900      | -0,258%            | 1,790%                |
| ΝΝ (L) Industrials X CAP (EUR)   | 01/05/17              | 95.504.662,26      | 3.845,23     | 573,31      | 584,7762      | 573,3100      | -0,195%            | 6,180%                |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 28/04/17              | 388.468.854,93     | 40.754,00    | 380,30      | 387,9060      | 380,3000      | -0,011%            | 5,806%                |
| ΝΝ (L) Euro Income X CAP (EUR)   | 28/04/17              | 78.966.441,48      | 1.479,19     | 1.259,44    | 1.284,6288    | 1.259,4400    | 0,183%             | 9,593%                |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 28/04/17              | 86.429.740,45      | 28.062,31    | 716,94      | 731,2788      | 716,9400      | -0,210%            | 12,936%               |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 01/05/17              | 246.061.860,64     | 3.530,96     | 4.027,16    | 4.107,7032    | 4.027,1600    | 1,191%             | 13,013%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 01/05/17              | 184.018.889,29     | 9.031,76     | 370,21      | 377,6142      | 370,2100      | -0,113%            | -1,733%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 01/05/17              | 318.448.328,26     | 2.460,94     | 1.386,57    | 1.414,3014    | 1.386,5700    | 0,110%             | -0,888%               |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 01/05/17              | 274.780.245,22     | 146.857,11   | 395,35      | 403,2570      | 395,3500      | -0,091%            | 9,902%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 01/05/17              | 159.923.222,99     | 20.862,59    | 239,63      | 242,0263      | 239,6300      | 0,138%             | 0,579%                |
| ΝΝ (L) US Fixed Income X CAP (USD)                                       | 01/05/17              | 49.954.718,29      | 8.281,62     | 1.155,19    | 1.166,7419    | 1.155,1900    | -0,176%            | 0,732%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                             | 01/05/17              | 159.923.222,99     | 3.438,71     | 959,19      | 968,7819      | 959,1900      | -0,054%            | -0,488%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 01/05/17              | 486.172.684,75     | 23.909,35    | 1.797,12    | 1.815,0912    | 1.797,1200    | -0,070%            | 3,120%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 01/05/17              | 1.185.620.038,08   | 45.874,49    | 539,37      | 544,7637      | 539,3700      | 0,000%             | -1,098%               |
| ΝΝ (L) US Credit X CAP (USD)   | 01/05/17              | 1.370.340.795,95   | 37.413,77    | 1.268,34    | 1.281,0234    | 1.268,3400    | -0,314%            | 1,880%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 01/05/17              | 3.505.300.868,02   | 21.828,10    | 492,15      | 497,0715      | 492,1500      | -0,008%            | 1,686%                |
| ΝΝ (L) Euromix Bond X CAP (EUR)  | 01/05/17              | 291.694.351,20     | 37.441,83    | 171,15      | 172,8615      | 171,1500      | 0,000%             | -1,121%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 01/05/17              | 683.619.171,10     | 20.341,27    | 172,20      | 173,9220      | 172,2000      | 0,006%             | 0,731%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 01/05/17              | 3.582.271.339,12   | 6.412,42     | 4.920,57    | 4.969,7757    | 4.920,5700    | -0,041%            | 4,986%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 01/05/17              | 508.667.966,86     | 314.587,13   | 49,65       | 50,1465       | 49,6500       | 0,222%             | 6,180%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 01/05/17              | 210.601.512,56     | 12.699,13    | 316,17      | 319,3317      | 316,1700      | -0,205%            | 0,669%                |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 01/05/17              | 16.029.473,59      | 53.487,30    | 255,84      | 255,8400      | 255,8400      | -0,004%            | -0,176%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 01/05/17              | 745.346.671,81     | 27.659,49    | 1.284,05    | 1.303,3108    | 1.284,0500    | 0,019%             | 0,952%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 01/05/17              | 506.616.806,43     | 100.117,93   | 553,70      | 562,0055      | 553,7000      | 0,013%             | -0,243%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 01/05/17              | 194.135.391,41     | 13.609,01    | 722,20      | 733,0330      | 722,2000      | -0,012%            | 2,196%                |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 28/04/17              | 133.225.086,68     | 5.010,37     | 630,96      | 640,4244      | 630,9600      | -0,155%            | 2,657%                |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 01/05/17              | 105.150.275,66     | 4.673,14     | 260,68      | 263,2868      | 260,6800      | 0,015%             | -0,310%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 28/04/17              | 102.538.766,77     | 1.245.936,77 | 32,03       | 32,1902       | 32,0300       | 0,062%             | 2,332%                |
| ΝΝ (L) European Equity Opportunities X CAP (EUR)                         | 28/04/17              | 85.209.472,13      | 23.097,88    | 360,75      | 367,9650      | 360,7500      | -0,097%            | 9,524%                |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 01/05/17              | 897.912.363,84     | 93.470,33    | 285,47      | 289,7521      | 285,4700      | 0,032%             | 0,383%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ  | 28/04/17              | 39.358.706,62      | 6.450.247,85 | 6,1019      | 6,2239        | 6,1019        | 0,274%             | 6,370%                |
| 3Κ Α/Κ ΜΙΚΤΟ   | 28/04/17              | 6.157.141,05       | 2.139.560,27 | 2,8778      | 2,9210        | 2,8778        | 0,254%             | 8,200%                |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                       | 28/04/17              | 63.016,29          | 10.548,21    | 5,9741      | 5,9741        | 5,9741        | 0,257%             | 8,679%                |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 28/04/17              | 4.387.859,21       | 832.016,59   | 5,2738      | 5,2738        | 5,2738        | 0,000%             | -0,218%               |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ                                    | 28/04/17              | 891.810,39         | 144.254,45   | 6,1822      | 6,3058        | 5,9967        | -0,469%            | 11,061%               |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ              | 28/04/17              | 103.813,73         | 9.373,63     | 11,0751     | 11,0751       | 11,0751       | -0,345%            | 10,751%               |

Έναρξη 26/05/2015

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