

**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)	08/05/17	152.563.508,78	4.013,94	237,69	242,4438	237,6900	0,661%	4,360%
ΝΝ (L) European Real Estate X CAP (EUR)	08/05/17	289.454.712,20	42.060,51	1.044,08	1.064,9616	1.044,0800	1,037%	6,512%
ΝΝ (L) Telecom X CAP (USD)	08/05/17	66.442.895,63	1.529,09	863,79	881,0658	863,7900	0,021%	3,635%
ΝΝ (L) Health Care X CAP (USD)	08/05/17	256.140.997,95	3.991,48	1.609,34	1.641,5268	1.609,3400	-0,106%	9,766%
ΝΝ (L) Food & Beverages X CAP (USD)	08/05/17	405.805.392,50	25.913,02	2.048,21	2.089,1742	2.048,2100	0,038%	8,148%
ΝΝ (L) Consumer Goods X CAP (USD)	08/05/17	118.276.712,95	816,73	1.545,94	1.576,8588	1.545,9400	0,158%	7,999%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/05/17	117.108.833,61	14.376,28	656,74	669,8748	656,7400	-0,169%	6,785%
ΝΝ (L) Energy X CAP (USD)	08/05/17	91.465.470,79	28.303,91	994,13	1.014,0126	994,1300	0,432%	-6,748%
ΝΝ (L) Materials X CAP (USD)	08/05/17	65.804.369,98	16.796,48	904,35	922,4370	904,3500	-0,588%	7,025%
ΝΝ (L) Information Technology X CAP (USD)	08/05/17	245.361.118,97	12.989,99	1.291,19	1.317,0138	1.291,1900	0,489%	18,069%
ΝΝ (L) Utilities X CAP (USD)	08/05/17	28.493.438,72	4.587,24	738,77	753,5454	738,7700	0,081%	7,306%
ΝΝ (L) Greater China Equity X CAP (USD)	08/05/17	136.174.301,33	31.543,11	978,91	998,4882	978,9100	0,581%	13,305%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/05/17	931.995.566,02	22.337,46	284,92	290,6184	284,9200	0,455%	6,337%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/05/17	357.132.163,37	42.250,75	53,97	55,0494	53,9700	0,223%	12,250%
ΝΝ (L) Latin America Equity X CAP (USD)	08/05/17	100.650.509,64	6.244,56	1.613,90	1.646,1780	1.613,9000	-0,512%	8,557%
ΝΝ (L) Asia Income X CAP (USD)	08/05/17	179.955.711,55	7.156,95	980,54	1.000,1508	980,5400	0,635%	15,517%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/05/17	57.621.325,16	347.228,37	54,33	55,4166	54,3300	0,555%	1,646%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/17	540.856.113,18	55.970,69	109,15	111,3330	109,1500	-0,146%	7,569%
ΝΝ (L) Japan Equity X CAP (JPY)	08/05/17	38.427.896.859,00	244.736,16	4.317,00	4.403,3400	4.317,0000	2,129%	5,011%
ΝΝ (L) Euro Equity X CAP (EUR)	08/05/17	483.059.733,65	8.530,71	150,99	154,0098	150,9900	-0,323%	11,014%
ΝΝ (L) European Equity X CAP (EUR)	08/05/17	261.007.057,25	244.852,23	58,77	59,9454	58,7700	0,000%	10,345%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/05/17	821.977.613,37	75.795,43	417,74	426,0948	417,7400	0,479%	2,737%
ΝΝ (L) Industrials X CAP (EUR)	08/05/17	96.694.992,86	3.856,73	579,96	591,5592	579,9600	0,447%	7,412%
ΝΝ (L) European High Dividend X CAP (EUR)	08/05/17	398.624.098,55	41.068,25	389,32	397,1064	389,3200	0,049%	8,316%
ΝΝ (L) Euro Income X CAP (EUR)	08/05/17	84.669.365,92	1.478,97	1.287,19	1.312,9338	1.287,1900	-0,142%	12,007%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/05/17	87.920.145,05	28.347,55	728,03	742,5906	728,0300	-0,361%	14,683%
ΝΝ (L) Information Technology X CAP (EUR)	08/05/17	245.361.118,97	3.590,62	4.059,40	4.140,5880	4.059,4000	0,999%	13,917%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/05/17	186.755.554,56	9.083,60	371,61	379,0422	371,6100	1,248%	-1,362%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/05/17	318.423.469,18	2.452,07	1.385,40	1.413,1080	1.385,4000	0,819%	-0,971%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/05/17	281.745.887,12	147.415,40	401,00	409,0200	401,0000	0,413%	11,472%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/17	158.913.455,17	20.863,59	238,29	240,6729	238,2900	-0,176%	0,017%
ΝΝ (L) US Fixed Income X CAP (USD)	08/05/17	49.426.360,06	7.968,23	1.154,39	1.165,9339	1.154,3900	-0,068%	0,662%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/05/17	158.913.455,17	3.439,38	951,05	960,5605	951,0500	0,156%	-1,332%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/17	482.061.522,17	23.884,32	1.798,18	1.816,1618	1.798,1800	0,041%	3,181%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/05/17	1.185.873.758,47	45.840,25	538,41	543,7941	538,4100	-0,045%	-1,274%
ΝΝ (L) US Credit X CAP (USD)	08/05/17	1.435.140.568,14	37.362,72	1.270,65	1.283,3565	1.270,6500	0,128%	2,066%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/05/17	3.456.088.806,73	21.797,66	491,99	496,9099	491,9900	0,051%	1,653%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/05/17	293.642.119,00	37.339,84	170,41	172,1141	170,4100	-0,012%	-1,548%
ΝΝ (L) Euro Credit X CAP (EUR)	08/05/17	685.671.122,63	20.328,58	172,03	173,7503	172,0300	0,081%	0,632%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/17	3.561.791.505,49	6.450,47	4.909,25	4.958,3425	4.909,2500	-0,108%	4,745%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/17	502.824.313,13	309.909,60	49,51	50,0051	49,5100	-0,161%	5,881%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/17	193.443.998,31	12.474,11	310,59	313,6959	310,5900	-0,487%	-1,108%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/05/17	16.013.281,37	53.456,57	255,82	255,8200	255,8200	0,000%	-0,183%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/17	751.980.500,20	27.637,41	1.290,22	1.309,5733	1.290,2200	0,269%	1,437%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/17	508.742.662,14	99.379,43	554,65	562,9698	554,6500	0,130%	-0,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/17	197.405.961,59	13.586,88	726,96	737,8644	726,9600	0,421%	2,870%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/05/17	136.694.062,80	5.029,43	638,73	648,3110	638,7300	-0,058%	3,921%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/05/17	105.099.219,69	4.674,43	261,21	263,8221	261,2100	0,069%	-0,107%
ΝΝ (L) First Class Protection P CAP (EUR)	08/05/17	103.627.816,67	1.244.602,55	32,40	32,5620	32,4000	-0,154%	3,514%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/05/17	86.368.485,51	22.916,91	368,92	376,2984	368,9200	-0,111%	12,004%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/05/17	898.902.536,49	93.571,37	286,33	290,6250	286,3300	0,087%	0,686%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/17	41.328.291,30	6.435.908,58	6,4215	6,5499	6,4215	1,183%	11,941%
3Κ Α/Κ ΜΙΚΤΟ	08/05/17	6.496.643,12	2.138.446,01	3,0380	3,0836	3,0380	1,145%	14,223%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/17	66.547,29	10.548,21	6,3089	6,3089	6,3089	1,150%	14,770%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/05/17	4.341.922,23	823.461,40	5,2728	5,2728	5,2728	-0,008%	-0,237%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/17	939.113,59	144.587,48	6,4951	6,6250	6,3002	1,137%	16,682%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/17	108.737,63	9.373,63	11,6004	11,6004	11,6004	1,149%	16,004%

Ένοψη 26/05/2015

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