

**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)	05/01/17	339.780.324,01	3.717,82	229,88	234,4776	229,8800	-0,815%	0,931%
ΝΝ (L) European Real Estate X CAP (EUR)	05/01/17	287.360.947,55	42.220,99	981,56	1.001,1912	981,5600	0,604%	0,134%
ΝΝ (L) Telecom X CAP (USD)	05/01/17	71.269.734,62	1.634,23	861,32	878,5464	861,3200	1,680%	3,339%
ΝΝ (L) Health Care X CAP (USD)	05/01/17	251.636.835,18	3.555,54	1.502,77	1.532,8254	1.502,7700	0,743%	2,497%
ΝΝ (L) Food & Beverages X CAP (USD)	05/01/17	332.503.239,74	25.974,41	1.908,05	1.946,2110	1.908,0500	0,672%	0,748%
ΝΝ (L) Consumer Goods X CAP (USD)	05/01/17	117.164.006,31	1.121,18	1.454,50	1.483,5900	1.454,5000	0,274%	1,611%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/01/17	165.732.484,85	10.264,90	628,56	641,1312	628,5600	0,226%	2,203%
ΝΝ (L) Energy X CAP (USD)	05/01/17	115.330.055,86	24.960,93	1.083,94	1.105,6188	1.083,9400	0,363%	1,676%
ΝΝ (L) Materials X CAP (USD)	05/01/17	58.944.040,37	15.260,73	862,23	879,4746	862,2300	0,808%	2,040%
ΝΝ (L) Information Technology X CAP (USD)	05/01/17	181.415.130,37	10.492,89	1.105,89	1.128,0078	1.105,8900	0,177%	1,125%
ΝΝ (L) Utilities X CAP (USD)	05/01/17	24.085.615,67	3.849,25	690,67	704,4834	690,6700	0,626%	0,320%
ΝΝ (L) Greater China Equity X CAP (USD)	05/01/17	127.572.123,79	30.734,76	886,79	904,5258	886,7900	1,949%	2,642%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/01/17	683.382.697,82	20.228,30	271,46	276,8892	271,4600	-0,742%	1,314%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/01/17	222.724.814,55	45.294,69	49,13	50,1126	49,1300	1,007%	2,184%
ΝΝ (L) Latin America Equity X CAP (USD)	05/01/17	95.153.033,75	7.696,12	1.527,29	1.557,8358	1.527,2900	0,935%	2,731%
ΝΝ (L) Asia Income X CAP (USD)	05/01/17	159.098.545,66	7.227,09	870,26	887,6652	870,2600	1,524%	2,525%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/01/17	55.006.794,83	309.484,53	53,88	54,9576	53,8800	-1,391%	0,804%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/17	269.296.881,54	30.052,63	102,63	104,6826	102,6300	-0,243%	1,143%
ΝΝ (L) Japan Equity X CAP (JPY)	05/01/17	37.290.339.383,95	259.002,41	4.205,00	4.289,1000	4.205,0000	-0,214%	2,287%
ΝΝ (L) Euro Equity X CAP (EUR)	05/01/17	427.481.612,80	8.137,31	137,39	140,1378	137,3900	0,058%	1,015%
ΝΝ (L) European Equity X CAP (EUR)	05/01/17	212.053.497,04	246.640,45	53,90	54,9780	53,9000	0,242%	1,202%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/01/17	1.014.839.302,20	82.659,88	412,22	420,4644	412,2200	-0,809%	1,380%
ΝΝ (L) Industrials X CAP (EUR)	05/01/17	108.624.240,69	3.597,71	544,49	555,3798	544,4900	-0,572%	0,843%
ΝΝ (L) European High Dividend X CAP (EUR)	05/01/17	385.787.159,00	46.039,34	365,02	372,3204	365,0200	0,162%	1,555%
ΝΝ (L) Euro Income X CAP (EUR)	05/01/17	76.512.781,90	1.481,69	1.159,17	1.182,3534	1.159,1700	0,048%	0,868%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/01/17	62.744.357,57	28.322,10	630,09	642,6918	630,0900	-0,850%	-0,745%
ΝΝ (L) Information Technology X CAP (EUR)	05/01/17	181.415.130,37	3.145,20	3.585,51	3.657,2202	3.585,5100	-1,005%	0,619%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/01/17	158.353.014,02	7.425,39	377,06	384,6012	377,0600	-1,104%	0,085%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/01/17	323.791.977,95	2.455,76	1.422,59	1.451,0418	1.422,5900	-0,356%	1,687%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/01/17	249.377.725,92	142.979,97	366,60	373,9320	366,6000	-0,226%	1,910%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/17	181.973.365,71	38.193,30	238,01	240,3901	238,0100	-0,331%	-0,101%
ΝΝ (L) US Fixed Income X CAP (USD)	05/01/17	52.755.751,32	8.934,27	1.151,06	1.162,5706	1.151,0600	0,388%	0,371%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/01/17	181.973.365,71	3.099,81	962,22	971,8422	962,2200	-0,842%	-0,173%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/17	537.120.151,98	28.968,70	1.754,32	1.771,8632	1.754,3200	0,344%	0,664%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/01/17	1.187.077.415,69	50.943,75	542,86	548,2886	542,8600	-0,050%	-0,458%
ΝΝ (L) US Credit X CAP (USD)	05/01/17	1.069.446.230,07	39.950,03	1.257,37	1.269,9437	1.257,3700	0,807%	0,999%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/01/17	3.715.131.627,89	21.387,00	487,60	492,4760	487,6000	0,162%	0,746%
ΝΝ (L) Eurobond X CAP (EUR)	05/01/17	272.784.565,51	38.571,36	172,74	174,4674	172,7400	-0,087%	-0,202%
ΝΝ (L) Euro Credit X CAP (EUR)	05/01/17	701.414.667,19	22.278,21	170,80	172,5080	170,8000	0,018%	-0,088%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/17	3.101.677.677,34	6.407,08	4.734,83	4.782,1783	4.734,8300	0,406%	1,023%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/17	438.977.696,47	333.080,24	46,99	47,4599	46,9900	0,707%	0,492%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/17	186.290.273,30	9.336,98	314,74	317,8874	314,7400	0,284%	0,213%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/01/17	16.590.675,05	56.473,22	256,27	256,2700	256,2700	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/17	654.811.246,69	30.781,54	1.277,95	1.297,1193	1.277,9500	-0,422%	0,473%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/17	468.259.565,33	111.232,20	555,42	563,7513	555,4200	-0,221%	0,067%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/17	169.081.755,09	13.255,43	713,51	724,2127	713,5100	-0,595%	0,966%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/01/17	102.389.535,33	4.888,11	616,70	625,9505	616,7000	0,063%	0,337%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/01/17	108.522.107,82	5.170,84	261,90	264,5190	261,9000	-0,072%	0,157%
ΝΝ (L) First Class Protection P CAP (EUR)	05/01/17	104.890.017,22	1.304.643,01	31,39	31,5470	31,3900	0,000%	0,288%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/01/17	3.013.828,24	11.867,91	251,72	256,7544	251,7200	0,175%	2,630%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/01/17	96.846.773,07	24.510,08	333,29	339,9558	333,2900	0,159%	1,187%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/01/17	807.370.439,36	87.301,51	285,70	289,9855	285,7000	-0,164%	0,464%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/17	39.946.767,55	6.842.638,48	5,8379	5,9547	5,8379	0,442%	1,768%
ΞΚ Α/Κ ΜΙΚΤΟ	05/01/17	6.250.423,75	2.294.938,54	2,7236	2,7645	2,7236	-0,026%	2,403%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/17	55.274,23	9.818,33	5,6297	5,6297	5,6297	-0,023%	2,414%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/17	3.912.688,89	740.409,16	5,2845	5,2845	5,2845	-0,002%	-0,015%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/17	650.251,28	117.759,52	5,5219	5,6323	5,5219	-0,733%	-0,801%

Έναρξη 26/05/2015

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