

**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)	11/01/17	345.347.012,83	3.724,56	232,63	237,2826	232,6300	1,187%	2,138%
ΝΝ (L) European Real Estate X CAP (EUR)	11/01/17	291.204.255,78	42.211,58	972,41	991,8582	972,4100	-0,365%	-0,800%
ΝΝ (L) Telecom X CAP (USD)	11/01/17	69.900.264,35	1.633,98	849,52	866,5104	849,5200	-0,442%	1,923%
ΝΝ (L) Health Care X CAP (USD)	11/01/17	249.079.392,55	3.573,59	1.499,15	1.529,1330	1.499,1500	-0,994%	2,250%
ΝΝ (L) Food & Beverages X CAP (USD)	11/01/17	327.264.259,83	25.711,39	1.887,38	1.925,1276	1.887,3800	-0,187%	-0,344%
ΝΝ (L) Consumer Goods X CAP (USD)	11/01/17	116.811.035,63	1.117,27	1.451,88	1.480,9176	1.451,8800	-0,173%	1,428%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/01/17	158.528.999,57	10.028,66	624,99	637,4898	624,9900	-0,010%	1,623%
ΝΝ (L) Energy X CAP (USD)	11/01/17	111.875.331,36	24.188,38	1.063,93	1.085,2086	1.063,9300	0,583%	-0,201%
ΝΝ (L) Materials X CAP (USD)	11/01/17	59.029.395,31	14.537,97	866,09	883,4118	866,0900	0,332%	2,497%
ΝΝ (L) Information Technology X CAP (USD)	11/01/17	179.955.706,63	7.705,69	1.120,04	1.142,4408	1.120,0400	0,391%	2,419%
ΝΝ (L) Utilities X CAP (USD)	11/01/17	22.928.827,26	3.830,64	683,75	697,4250	683,7500	0,447%	-0,686%
ΝΝ (L) Greater China Equity X CAP (USD)	11/01/17	130.647.219,24	30.937,41	908,79	926,9658	908,7900	0,785%	5,189%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/01/17	694.271.348,01	20.227,92	274,71	280,2042	274,7100	0,907%	2,527%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/01/17	227.844.042,12	45.296,60	49,33	50,3166	49,3300	0,081%	2,600%
ΝΝ (L) Latin America Equity X CAP (USD)	11/01/17	94.862.364,03	7.642,96	1.512,52	1.542,7704	1.512,5200	-0,582%	1,737%
ΝΝ (L) Asia Income X CAP (USD)	11/01/17	162.115.936,36	7.258,15	889,20	906,9840	889,2000	0,838%	4,756%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/01/17	54.743.785,40	310.124,60	53,73	54,8046	53,7300	-0,019%	0,524%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/17	258.011.966,84	30.095,21	102,93	104,9886	102,9300	0,351%	1,439%
ΝΝ (L) Japan Equity X CAP (JPY)	11/01/17	36.367.853.013,00	258.001,99	4.200,00	4.284,0000	4.200,0000	0,599%	2,165%
ΝΝ (L) Euro Equity X CAP (EUR)	11/01/17	426.627.441,26	8.140,31	137,02	139,7604	137,0200	0,212%	0,743%
ΝΝ (L) European Equity X CAP (EUR)	11/01/17	210.599.373,03	246.604,78	53,66	54,7332	53,6600	0,168%	0,751%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/01/17	1.023.521.715,26	82.230,82	414,80	423,0960	414,8000	0,925%	2,014%
ΝΝ (L) Industrials X CAP (EUR)	11/01/17	110.862.771,68	3.596,82	551,86	562,8972	551,8600	1,231%	2,208%
ΝΝ (L) European High Dividend X CAP (EUR)	11/01/17	381.003.687,80	46.019,97	361,58	368,8116	361,5800	-0,022%	0,598%
ΝΝ (L) Euro Income X CAP (EUR)	11/01/17	76.268.858,65	1.481,75	1.156,72	1.179,8544	1.156,7200	0,160%	0,654%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/01/17	63.415.890,15	27.241,06	644,13	657,0126	644,1300	0,913%	1,467%
ΝΝ (L) Information Technology X CAP (EUR)	11/01/17	179.955.706,63	3.143,79	3.677,19	3.750,7338	3.677,1900	1,575%	3,192%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/01/17	157.168.147,53	7.425,51	381,76	389,3952	381,7600	1,155%	1,332%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/01/17	321.468.382,78	2.469,12	1.411,25	1.439,4750	1.411,2500	0,247%	0,876%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	11/01/17	237.741.384,71	142.962,92	370,72	378,1344	370,7200	0,791%	3,055%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/17	179.868.010,38	38.193,09	238,46	240,8446	238,4600	-0,184%	0,088%
ΝΝ (L) US Fixed Income X CAP (USD)	11/01/17	52.580.727,65	8.950,80	1.149,68	1.161,1768	1.149,6800	0,044%	0,251%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/01/17	179.868.010,38	3.096,85	969,91	979,6091	969,9100	0,452%	0,625%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/17	537.631.301,59	28.882,71	1.761,18	1.778,7918	1.761,1800	0,040%	1,058%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/01/17	1.201.487.657,34	50.829,16	543,16	548,5916	543,1600	0,101%	-0,403%
ΝΝ (L) US Credit X CAP (USD)	11/01/17	1.098.451.473,05	40.080,69	1.251,86	1.264,3788	1.251,8600	0,110%	0,557%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/01/17	3.714.086.545,17	21.349,72	488,28	493,1628	488,2800	-0,055%	0,886%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/01/17	283.371.868,33	38.571,14	172,59	174,3159	172,5900	-0,029%	-0,289%
ΝΝ (L) Euro Credit X CAP (EUR)	11/01/17	716.538.163,81	22.293,68	170,70	172,4070	170,7000	0,064%	-0,146%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/17	3.046.386.605,15	6.398,26	4.758,69	4.806,2769	4.758,6900	0,098%	1,532%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/17	431.380.677,62	332.748,98	46,49	46,9549	46,4900	-0,705%	-0,577%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/17	185.553.903,59	9.502,24	314,51	317,6551	314,5100	0,198%	0,140%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/01/17	16.591.809,85	56.467,36	256,25	256,2500	256,2500	0,000%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/17	664.951.215,16	30.553,36	1.283,61	1.302,8842	1.283,6100	0,514%	0,917%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/17	474.657.281,69	111.850,07	556,54	564,8881	556,5400	0,301%	0,268%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/17	171.308.465,60	13.281,65	718,48	729,2572	718,4800	0,784%	1,670%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/01/17	102.735.256,80	4.861,22	617,29	626,5494	617,2900	0,138%	0,433%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/01/17	109.262.333,40	5.154,86	262,37	264,9937	262,3700	-0,023%	0,337%
ΝΝ (L) First Class Protection P CAP (EUR)	11/01/17	104.816.147,96	1.304.174,87	31,36	31,5168	31,3600	-0,032%	0,192%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/01/17	3.008.663,17	11.867,89	251,29	256,3158	251,2900	0,028%	2,454%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/01/17	96.319.375,52	24.502,83	331,75	338,3850	331,7500	0,054%	0,720%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/01/17	810.774.096,99	86.895,99	286,17	290,4626	286,1700	0,273%	0,629%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/17	40.113.074,24	6.839.809,93	5,8646	5,9819	5,8646	0,147%	2,233%
ΞΚ Α/Κ ΜΙΚΤΟ	11/01/17	6.217.469,30	2.294.883,02	2,7093	2,7499	2,7093	-0,081%	1,865%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/01/17	54.997,20	9.818,33	5,6015	5,6015	5,6015	-0,077%	1,901%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/01/17	3.911.812,76	740.349,18	5,2837	5,2837	5,2837	-0,002%	-0,030%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/17	655.317,53	117.766,62	5,5645	5,6758	5,3976	-0,066%	-0,036%

Έναρξη 26/05/2015

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