

**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)	06/02/17	199.864.054,34	3.710,32	229,84	234,4368	229,8400	0,004%	0,913%
ΝΝ (L) European Real Estate X CAP (EUR)	06/02/17	288.953.880,64	42.682,04	950,23	969,2346	950,2300	-0,454%	-3,062%
ΝΝ (L) Telecom X CAP (USD)	06/02/17	67.684.449,95	1.624,28	835,14	851,8428	835,1400	-0,753%	0,198%
ΝΝ (L) Health Care X CAP (USD)	06/02/17	253.125.452,78	3.551,82	1.526,58	1.557,1116	1.526,5800	-0,164%	4,121%
ΝΝ (L) Food & Beverages X CAP (USD)	06/02/17	333.127.288,75	25.976,79	1.923,45	1.961,9190	1.923,4500	-0,520%	1,561%
ΝΝ (L) Consumer Goods X CAP (USD)	06/02/17	121.618.428,17	931,52	1.443,90	1.472,7780	1.443,9000	-0,391%	0,870%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/02/17	162.708.862,08	10.550,40	630,82	643,4364	630,8200	-0,373%	2,571%
ΝΝ (L) Energy X CAP (USD)	06/02/17	117.438.161,88	24.074,88	1.039,65	1.060,4430	1.039,6500	-1,344%	-2,478%
ΝΝ (L) Materials X CAP (USD)	06/02/17	66.807.429,57	14.907,11	900,29	918,2958	900,2900	-0,604%	6,544%
ΝΝ (L) Information Technology X CAP (USD)	06/02/17	194.616.275,86	11.087,67	1.158,22	1.181,3844	1.158,2200	-0,088%	5,910%
ΝΝ (L) Utilities X CAP (USD)	06/02/17	23.245.597,34	3.816,26	686,60	700,3320	686,6000	-0,397%	-0,272%
ΝΝ (L) Greater China Equity X CAP (USD)	06/02/17	145.109.521,12	31.825,10	930,06	948,6612	930,0600	0,906%	7,651%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/02/17	671.404.791,30	19.828,20	269,76	275,1552	269,7600	0,130%	0,679%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/02/17	242.146.949,18	46.029,28	51,30	52,3260	51,3000	-0,297%	6,697%
ΝΝ (L) Latin America Equity X CAP (USD)	06/02/17	97.294.792,27	5.688,43	1.594,17	1.626,0534	1.594,1700	-0,890%	7,229%
ΝΝ (L) Asia Income X CAP (USD)	06/02/17	170.311.094,46	7.344,39	919,88	938,2776	919,8800	0,761%	8,370%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/02/17	59.520.246,37	361.718,82	54,69	55,7838	54,6900	-0,110%	2,320%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/17	440.957.490,83	29.344,65	103,93	106,0086	103,9300	-0,297%	2,424%
ΝΝ (L) Japan Equity X CAP (JPY)	06/02/17	38.327.352.126,00	255.100,03	4.112,00	4.194,2400	4.112,0000	0,195%	0,024%
ΝΝ (L) Euro Equity X CAP (EUR)	06/02/17	424.154.469,44	8.163,69	134,34	137,0268	134,3400	-1,097%	-1,228%
ΝΝ (L) European Equity X CAP (EUR)	06/02/17	209.594.396,54	245.540,00	53,18	54,2436	53,1800	-0,691%	-0,150%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/02/17	840.908.251,33	78.172,58	406,46	414,5892	406,4600	-0,098%	-0,037%
ΝΝ (L) Industrials X CAP (EUR)	06/02/17	118.818.911,51	3.258,88	546,54	557,4708	546,5400	0,051%	1,222%
ΝΝ (L) European High Dividend X CAP (EUR)	06/02/17	371.855.034,91	45.438,99	355,78	362,8956	355,7800	-0,786%	-1,015%
ΝΝ (L) Euro Income X CAP (EUR)	06/02/17	73.263.117,39	1.482,07	1.135,76	1.158,4752	1.135,7600	-1,273%	-1,170%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/02/17	74.284.623,71	27.609,74	641,96	654,7992	641,9600	-0,817%	1,125%
ΝΝ (L) Information Technology X CAP (EUR)	06/02/17	194.616.275,86	3.114,64	3.706,47	3.780,5994	3.706,4700	0,370%	4,013%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/02/17	146.647.988,76	7.829,90	372,42	379,8684	372,4200	0,307%	-1,147%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/02/17	319.026.630,99	2.419,50	1.376,82	1.404,3564	1.376,8200	0,248%	-1,585%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/02/17	238.595.643,19	146.054,08	366,87	374,2074	366,8700	0,158%	1,985%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/17	161.203.612,24	38.166,81	238,98	241,3698	238,9800	-0,325%	0,306%
ΝΝ (L) US Fixed Income X CAP (USD)	06/02/17	52.342.857,07	8.972,02	1.149,39	1.160,8839	1.149,3900	0,323%	0,226%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/02/17	161.203.612,24	3.168,01	963,88	973,5188	963,8800	-0,045%	-0,001%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/17	542.133.535,09	29.704,25	1.766,56	1.784,2256	1.766,5600	0,215%	1,366%
ΝΝ (L) US Fixed Income X CAP (EUR)	06/02/17	1.177.989.442,43	49.052,95	535,81	541,1681	535,8100	-0,253%	-1,751%
ΝΝ (L) US Credit X CAP (USD)	06/02/17	1.107.441.579,32	37.003,89	1.251,61	1.264,1261	1.251,6100	0,428%	0,537%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/02/17	3.751.797.052,15	21.227,56	489,28	494,1728	489,2800	-0,100%	1,093%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/02/17	283.193.238,87	38.108,23	172,21	173,9321	172,2100	0,046%	-0,508%
ΝΝ (L) Euro Credit X CAP (EUR)	06/02/17	748.848.862,14	21.061,20	170,75	172,4575	170,7500	0,205%	-0,117%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/17	3.181.262.979,75	6.841,31	4.790,11	4.838,0111	4.790,1100	0,294%	2,203%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/17	442.963.779,91	325.018,46	48,04	48,5204	48,0400	-0,042%	2,737%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/02/17	184.052.105,77	11.219,65	313,07	316,2007	313,0700	0,176%	-0,318%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/02/17	16.378.254,09	55.396,94	256,16	256,1600	256,1600	-0,004%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/17	677.800.347,49	29.402,15	1.265,00	1.283,9750	1.265,0000	-0,094%	-0,546%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/17	482.459.913,98	109.564,80	549,10	557,3365	549,1000	-0,086%	-1,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/17	174.080.699,92	12.965,46	708,74	719,3711	708,7400	0,065%	0,292%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/02/17	104.502.938,96	4.845,39	606,43	615,5265	606,4300	-0,518%	-1,334%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/02/17	110.031.509,70	5.046,01	262,50	265,1250	262,5000	0,019%	0,386%
ΝΝ (L) First Class Protection P CAP (EUR)	06/02/17	102.823.327,06	1.288.735,65	31,10	31,2555	31,1000	-0,448%	-0,639%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/02/17	94.152.814,32	24.008,29	328,65	335,2230	328,6500	-0,791%	-0,222%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/02/17	841.199.367,14	88.520,77	282,99	287,2349	282,9900	-0,025%	-0,489%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/02/17	37.270.367,64	6.632.203,05	5,6196	5,7320	5,6196	-0,812%	-2,038%
ΞΚ Α/Κ ΜΙΚΤΟ	06/02/17	5.621.474,97	2.200.211,34	2,5550	2,5933	2,5550	-0,858%	-3,937%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/17	53.289,45	10.077,99	5,2877	5,2877	5,2877	-0,848%	-3,808%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/02/17	4.025.418,79	762.264,82	5,2809	5,2809	5,2809	-0,008%	-0,083%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/02/17	681.195,45	122.753,22	5,5493	5,6603	5,3828	-0,043%	-0,309%

Έναρξη 26/05/2015

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