

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)	10/03/17	179.201.784,73	3.718,67	236,95	241,6890	236,9500	-0,362%	4,035%
ΝΝ (L) European Real Estate X CAP (EUR)	10/03/17	282.851.361,44	42.179,38	956,28	975,4056	956,2800	-1,304%	-2,445%
ΝΝ (L) Telecom X CAP (USD)	10/03/17	66.209.005,37	1.577,76	847,27	864,2154	847,2700	0,859%	1,653%
ΝΝ (L) Health Care X CAP (USD)	10/03/17	265.382.560,52	3.919,05	1.602,71	1.634,7642	1.602,7100	0,505%	9,313%
ΝΝ (L) Food & Beverages X CAP (USD)	10/03/17	336.949.691,97	24.048,20	2.005,04	2.045,1408	2.005,0400	0,657%	5,869%
ΝΝ (L) Consumer Goods X CAP (USD)	10/03/17	122.867.447,60	846,53	1.464,37	1.493,6574	1.464,3700	0,461%	2,300%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/03/17	186.801.237,63	14.161,37	650,41	663,4182	650,4100	0,409%	5,756%
ΝΝ (L) Energy X CAP (USD)	10/03/17	88.410.843,88	26.188,91	1.004,22	1.024,3044	1.004,2200	0,679%	-5,802%
ΝΝ (L) Materials X CAP (USD)	10/03/17	80.481.862,44	16.892,36	891,90	909,7380	891,9000	0,371%	5,552%
ΝΝ (L) Information Technology X CAP (USD)	10/03/17	224.636.205,59	32.083,75	1.208,79	1.232,9658	1.208,7900	0,734%	10,534%
ΝΝ (L) Utilities X CAP (USD)	10/03/17	23.561.010,63	3.830,83	707,82	721,9764	707,8200	0,631%	2,811%
ΝΝ (L) Greater China Equity X CAP (USD)	10/03/17	133.605.704,63	32.205,68	941,00	959,8200	941,0000	0,088%	8,917%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/03/17	696.307.150,17	21.597,39	280,91	286,5282	280,9100	-0,160%	4,841%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/03/17	270.385.483,29	46.009,38	51,81	52,8462	51,8100	0,271%	7,758%
ΝΝ (L) Latin America Equity X CAP (USD)	10/03/17	102.926.453,59	5.799,03	1.596,75	1.628,6850	1.596,7500	0,358%	7,403%
ΝΝ (L) Asia Income X CAP (USD)	10/03/17	166.747.317,21	7.081,10	920,02	938,4204	920,0200	0,127%	8,387%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/03/17	57.435.696,96	356.503,55	51,78	52,8156	51,7800	0,739%	-3,124%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/17	479.742.050,72	30.879,33	108,07	110,2314	108,0700	0,344%	6,504%
ΝΝ (L) Japan Equity X CAP (JPY)	10/03/17	39.982.562.798,00	252.840,36	4.278,00	4.363,5600	4.278,0000	1,230%	4,062%
ΝΝ (L) Euro Equity X CAP (EUR)	10/03/17	439.020.579,35	8.083,14	139,79	142,5858	139,7900	0,179%	2,779%
ΝΝ (L) European Equity X CAP (EUR)	10/03/17	216.004.011,88	244.934,58	54,81	55,9062	54,8100	-0,055%	2,910%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/03/17	853.213.194,56	77.717,81	420,34	428,7468	420,3400	-0,107%	3,377%
ΝΝ (L) Industrials X CAP (EUR)	10/03/17	130.284.258,47	3.889,26	564,33	576,6166	564,3300	-0,131%	4,517%
ΝΝ (L) European High Dividend X CAP (EUR)	10/03/17	378.302.700,74	42.497,68	367,86	375,2172	367,8600	0,207%	2,345%
ΝΝ (L) Euro Income X CAP (EUR)	10/03/17	75.413.919,56	1.462,37	1.191,64	1.215,4728	1.191,6400	0,209%	3,693%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/03/17	69.006.515,45	27.316,20	673,62	687,0924	673,6200	0,298%	6,112%
ΝΝ (L) Information Technology X CAP (EUR)	10/03/17	224.636.205,59	3.456,06	3.898,58	3.976,5516	3.898,5800	0,202%	9,404%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/03/17	150.359.693,65	8.495,04	376,40	383,9280	376,4000	-0,552%	-0,090%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/03/17	318.509.295,99	2.450,60	1.363,04	1.390,3008	1.363,0400	-0,866%	-2,570%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/03/17	264.245.393,29	146.899,41	386,47	394,1994	386,4700	-0,034%	7,433%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/17	157.439.782,81	21.055,04	237,53	239,9053	237,5300	0,325%	-0,302%
ΝΝ (L) US Fixed Income X CAP (USD)	10/03/17	51.750.038,28	8.793,91	1.140,08	1.151,4808	1.140,0800	0,089%	-0,586%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/03/17	157.439.782,81	3.198,40	958,55	968,1355	958,5500	-0,203%	-0,554%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/17	519.872.362,16	27.091,11	1.767,27	1.784,9427	1.767,2700	-0,118%	1,407%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/03/17	1.183.412.431,42	47.892,87	534,76	540,1076	534,7600	-0,252%	-1,944%
ΝΝ (L) US Credit X CAP (USD)	10/03/17	1.176.164.451,95	38.039,23	1.241,64	1.254,0564	1.241,6400	0,141%	-0,264%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/03/17	3.700.398.653,52	21.436,48	486,60	491,4660	486,6000	0,064%	0,539%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/03/17	288.489.735,80	37.876,38	171,74	173,4574	171,7400	-0,203%	-0,780%
ΝΝ (L) Euro Credit X CAP (EUR)	10/03/17	763.061.500,08	20.140,10	170,46	172,1646	170,4600	-0,234%	-0,287%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/17	3.255.647.190,26	6.532,44	4.791,44	4.839,3544	4.791,4400	0,188%	2,231%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/17	455.942.038,16	314.861,76	48,20	48,6820	48,2000	0,459%	3,080%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/17	181.773.397,57	12.585,96	310,99	314,0999	310,9900	-0,003%	-0,981%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/03/17	16.434.722,47	55.357,38	256,05	256,0500	256,0500	-0,004%	-0,094%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/17	715.414.564,29	28.623,82	1.283,75	1.303,0063	1.283,7500	-0,148%	0,929%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/17	498.124.168,92	104.215,87	552,21	560,4932	552,2100	-0,201%	-0,512%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/17	185.225.424,06	13.749,41	724,93	735,8040	724,9300	-0,149%	2,582%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/03/17	114.419.677,17	4.894,68	619,40	628,6910	619,4000	0,089%	0,776%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/03/17	102.512.071,30	5.025,24	261,85	264,4685	261,8500	0,050%	0,138%
ΝΝ (L) First Class Protection P CAP (EUR)	10/03/17	103.698.849,41	1.272.434,48	31,70	31,8585	31,7000	0,126%	1,278%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/03/17	99.882.854,59	23.441,39	344,00	350,8800	344,0000	0,073%	4,439%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/03/17	842.501.593,20	91.853,81	283,56	287,8134	283,5600	-0,158%	-0,288%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/17	37.674.870,68	6.559.970,93	5,7431	5,8580	5,7431	0,054%	0,115%
3Κ Α/Κ ΜΙΚΤΟ	10/03/17	5.721.354,08	2.162.648,78	2,6455	2,6852	2,6455	0,057%	-0,534%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/17	57.003,50	10.398,67	5,4818	5,4818	5,4818	0,064%	-0,277%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/03/17	4.086.526,32	774.189,16	5,2785	5,2785	5,2785	0,000%	-0,129%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/17	799.743,16	140.945,54	5,6741	5,7876	5,5039	-0,041%	1,933%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/03/17	1.744,49	171,98	10,1439	10,1439	10,1439	0,004%	1,439%

Έναρξη 26/05/2015

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