

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)	16/03/17	177.340.024,74	3.726,19	237,33	242,0766	237,3300	-0,294%	4,202%
ΝΝ (L) European Real Estate X CAP (EUR)	16/03/17	287.348.287,20	42.511,39	973,83	993,3066	973,8300	1,580%	-0,655%
ΝΝ (L) Telecom X CAP (USD)	16/03/17	67.030.443,03	1.577,78	861,56	878,7912	861,5600	1,265%	3,368%
ΝΝ (L) Health Care X CAP (USD)	16/03/17	266.451.669,57	3.973,72	1.607,36	1.639,5072	1.607,3600	-0,292%	9,631%
ΝΝ (L) Food & Beverages X CAP (USD)	16/03/17	338.837.187,07	23.679,80	2.026,54	2.067,0708	2.026,5400	0,608%	7,004%
ΝΝ (L) Consumer Goods X CAP (USD)	16/03/17	122.794.016,72	847,79	1.477,82	1.507,3764	1.477,8200	0,578%	3,240%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/03/17	190.400.987,20	16.842,98	654,33	667,4166	654,3300	0,663%	6,393%
ΝΝ (L) Energy X CAP (USD)	16/03/17	90.100.912,05	26.086,31	1.011,95	1.032,1890	1.011,9500	0,404%	-5,077%
ΝΝ (L) Materials X CAP (USD)	16/03/17	82.227.950,02	17.058,64	915,36	933,6672	915,3600	1,292%	8,328%
ΝΝ (L) Information Technology X CAP (USD)	16/03/17	229.399.466,41	12.328,47	1.218,91	1.243,2882	1.218,9100	0,500%	11,460%
ΝΝ (L) Utilities X CAP (USD)	16/03/17	23.339.393,73	3.815,55	716,18	730,5036	716,1800	0,147%	-4,025%
ΝΝ (L) Greater China Equity X CAP (USD)	16/03/17	139.955.571,93	33.048,77	977,70	997,2540	977,7000	2,577%	13,165%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/03/17	697.000.491,79	21.661,68	281,70	287,3340	281,7000	-0,568%	5,135%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/03/17	279.781.086,74	43.807,21	53,98	55,0596	53,9800	2,332%	12,271%
ΝΝ (L) Latin America Equity X CAP (USD)	16/03/17	106.058.059,18	5.941,81	1.641,87	1.674,7074	1.641,8700	1,424%	10,438%
ΝΝ (L) Asia Income X CAP (USD)	16/03/17	172.514.779,15	7.012,24	950,99	970,0098	950,9900	1,509%	12,035%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/03/17	59.055.864,50	355.486,67	53,27	54,3354	53,2700	1,991%	-0,337%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/17	490.247.541,63	30.861,33	108,65	110,8230	108,6500	-0,156%	7,076%
ΝΝ (L) Japan Equity X CAP (JPY)	16/03/17	39.980.632.805,00	252.308,71	4.280,00	4.365,6000	4.280,0000	0,211%	4,111%
ΝΝ (L) Euro Equity X CAP (EUR)	16/03/17	440.968.204,09	8.084,61	140,76	143,5752	140,7600	0,737%	3,492%
ΝΝ (L) European Equity X CAP (EUR)	16/03/17	217.921.244,96	244.813,74	55,40	56,5080	55,4000	0,782%	4,018%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/03/17	855.014.994,17	76.911,58	421,22	429,6444	421,2200	-0,268%	3,593%
ΝΝ (L) Industrials X CAP (EUR)	16/03/17	131.324.912,27	3.884,19	566,01	577,3302	566,0100	-0,298%	4,828%
ΝΝ (L) European High Dividend X CAP (EUR)	16/03/17	393.911.219,04	42.142,19	369,90	377,2980	369,9000	0,623%	2,913%
ΝΝ (L) Euro Income X CAP (EUR)	16/03/17	75.663.836,41	1.456,27	1.201,22	1.225,2444	1.201,2200	0,835%	4,527%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/03/17	69.360.416,42	27.233,79	681,76	695,3952	681,7600	0,528%	7,394%
ΝΝ (L) Information Technology X CAP (EUR)	16/03/17	229.399.466,41	3.459,46	3.901,93	3.979,9686	3.901,9300	-0,493%	9,498%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/03/17	149.863.134,27	8.525,30	376,21	383,7342	376,2100	-0,673%	-0,141%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/03/17	320.852.993,97	2.445,40	1.380,31	1.407,9162	1.380,3100	-0,281%	-1,335%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/03/17	265.614.584,97	147.533,52	386,80	394,5360	386,8000	-0,471%	7,525%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/17	158.088.069,56	21.047,03	239,13	241,5213	239,1300	0,657%	0,369%
ΝΝ (L) US Fixed Income X CAP (USD)	16/03/17	52.026.863,87	9.004,23	1.143,10	1.154,5310	1.143,1000	-0,061%	-0,323%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/03/17	158.088.069,56	3.386,43	964,63	974,2763	964,6300	0,315%	0,077%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/17	512.925.565,41	24.680,86	1.775,93	1.793,6893	1.775,9300	0,537%	1,904%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/03/17	1.185.808.502,59	47.563,05	535,69	541,0469	535,6900	-0,214%	-1,773%
ΝΝ (L) US Credit X CAP (USD)	16/03/17	1.203.693.130,19	38.266,22	1.246,45	1.258,9145	1.246,4500	0,024%	0,122%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/03/17	3.672.895.228,68	21.508,35	486,27	491,1327	486,2700	0,194%	0,471%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/03/17	288.481.895,14	37.880,51	171,76	173,4776	171,7600	-0,116%	-0,768%
ΝΝ (L) Euro Credit X CAP (EUR)	16/03/17	682.786.153,08	20.213,93	170,75	172,4575	170,7500	-0,076%	-0,117%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/17	3.282.441.005,26	6.500,46	4.814,57	4.862,7157	4.814,5700	0,516%	2,724%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/17	463.991.268,58	315.001,41	48,96	49,4496	48,9600	1,157%	4,705%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/17	181.972.337,43	13.071,08	311,59	314,7059	311,5900	-0,112%	-0,790%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/03/17	16.363.471,26	55.116,09	256,03	256,0300	256,0300	-0,004%	-0,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/17	719.875.429,11	28.479,74	1.285,73	1.305,0160	1.285,7300	-0,238%	1,084%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/17	500.284.732,60	104.200,56	553,07	561,3661	553,0700	-0,202%	-0,357%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/17	186.828.119,90	13.702,63	726,22	737,1133	726,2200	-0,297%	2,765%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/03/17	116.403.261,87	4.894,74	621,20	630,5180	621,2000	0,106%	1,069%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/03/17	103.171.989,74	4.947,14	261,72	264,3372	261,7200	0,176%	0,088%
ΝΝ (L) First Class Protection P CAP (EUR)	16/03/17	103.260.689,31	1.268.511,31	31,76	31,9188	31,7600	0,348%	1,470%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/03/17	102.404.683,70	23.248,63	347,39	354,3378	347,3900	0,544%	5,468%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/03/17	847.530.313,05	91.803,28	284,60	288,8690	284,6000	0,134%	0,077%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/17	37.181.042,62	6.524.394,22	5,6988	5,8128	5,6988	0,352%	-0,657%
3K A/K ΜΙΚΤΟ	16/03/17	5.674.044,46	2.159.824,54	2,6271	2,6665	2,6271	-0,030%	-1,226%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/03/17	56.494,07	10.398,67	5,4328	5,4328	5,4328	-0,143%	-1,168%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/03/17	4.229.240,23	801.324,66	5,2778	5,2778	5,2778	-0,002%	-0,142%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/17	796.790,47	140.945,54	5,6532	5,7663	5,4836	-0,215%	1,558%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/03/17	1.741,08	171,98	10,1240	10,1240	10,1240	-0,252%	1,240%

Έναρξη 26/05/2015

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