

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	17/03/17	177.096.023,62	3.726,11	236,83	241,5666	236,8300	-0,211%	3,982%
ΝΝ (L) European Real Estate X CAP (EUR)	17/03/17	289.208.797,54	42.184,92	979,78	999,3756	979,7800	0,611%	-0,048%
ΝΝ (L) Telecom X CAP (USD)	17/03/17	67.284.772,13	1.577,80	864,25	881,5350	864,2500	0,312%	3,691%
ΝΝ (L) Health Care X CAP (USD)	17/03/17	268.172.179,59	4.740,60	1.597,57	1.629,5214	1.597,5700	-0,609%	8,963%
ΝΝ (L) Food & Beverages X CAP (USD)	17/03/17	339.411.979,03	23.620,20	2.029,62	2.070,2124	2.029,6200	0,152%	7,167%
ΝΝ (L) Consumer Goods X CAP (USD)	17/03/17	122.773.658,66	834,05	1.476,79	1.506,3258	1.476,7900	-0,070%	3,168%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/03/17	189.842.694,08	17.196,98	650,73	663,7446	650,7300	-0,550%	5,808%
ΝΝ (L) Energy X CAP (USD)	17/03/17	90.418.545,02	26.355,09	1.011,20	1.031,4240	1.011,2000	-0,074%	-5,147%
ΝΝ (L) Materials X CAP (USD)	17/03/17	80.916.246,72	17.067,94	917,49	935,6398	917,4900	0,233%	8,580%
ΝΝ (L) Information Technology X CAP (USD)	17/03/17	237.835.682,81	12.335,29	1.220,62	1.245,0324	1.220,6200	0,140%	11,616%
ΝΝ (L) Utilities X CAP (USD)	17/03/17	23.376.140,96	3.815,55	717,32	731,6664	717,3200	0,159%	4,190%
ΝΝ (L) Greater China Equity X CAP (USD)	17/03/17	143.466.291,03	33.007,49	976,85	996,3870	976,8500	-0,087%	13,067%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/03/17	693.079.404,14	21.698,07	281,53	287,1606	281,5300	-0,060%	5,072%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/03/17	281.520.699,63	43.808,01	54,32	55,4064	54,3200	0,630%	12,978%
ΝΝ (L) Latin America Equity X CAP (USD)	17/03/17	105.387.032,30	5.954,04	1.630,39	1.662,9978	1.630,3900	-0,699%	9,666%
ΝΝ (L) Asia Income X CAP (USD)	17/03/17	172.117.010,40	7.010,09	953,95	973,0290	953,9500	0,311%	12,384%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/03/17	59.798.505,48	355.636,73	53,93	55,0086	53,9300	1,239%	0,898%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/03/17	493.291.310,49	30.845,24	108,52	110,6904	108,5200	-0,120%	6,948%
ΝΝ (L) Japan Equity X CAP (JPY)	17/03/17	39.440.873.330,00	252.584,50	4.259,00	4.344,1800	4.259,0000	-0,491%	3,600%
ΝΝ (L) Euro Equity X CAP (EUR)	17/03/17	442.037.469,94	8.086,01	141,14	143,9628	141,1400	0,270%	3,772%
ΝΝ (L) European Equity X CAP (EUR)	17/03/17	218.151.234,15	245.008,25	55,53	56,6406	55,5300	0,235%	4,262%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/03/17	854.455.502,86	76.520,84	420,89	429,3078	420,8900	-0,078%	3,512%
ΝΝ (L) Industrials X CAP (EUR)	17/03/17	132.011.740,47	3.887,75	567,65	579,0030	567,6500	0,290%	5,132%
ΝΝ (L) European High Dividend X CAP (EUR)	17/03/17	394.823.192,15	42.119,09	370,61	378,0222	370,6100	0,192%	3,110%
ΝΝ (L) Euro Income X CAP (EUR)	17/03/17	75.826.895,34	1.456,26	1.203,73	1.227,8046	1.203,7300	0,209%	4,745%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/03/17	69.633.389,54	27.276,50	684,10	697,7820	684,1000	0,343%	7,763%
ΝΝ (L) Information Technology X CAP (EUR)	17/03/17	237.835.682,81	3.474,62	3.905,59	3.983,7018	3.905,5900	0,094%	9,601%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/03/17	150.137.658,92	8.538,88	376,33	383,8566	376,3300	0,032%	-0,109%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/03/17	322.030.554,89	2.445,53	1.385,07	1.412,7714	1.385,0700	0,345%	-0,995%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/03/17	262.172.757,87	147.387,66	386,81	394,5462	386,8100	0,003%	7,528%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/03/17	158.583.815,43	21.046,88	239,11	241,5011	239,1100	-0,008%	0,361%
ΝΝ (L) US Fixed Income X CAP (USD)	17/03/17	52.051.472,98	9.004,23	1.144,11	1.155,5511	1.144,1100	0,088%	-0,235%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/03/17	158.583.815,43	3.592,71	964,71	974,3571	964,7100	0,008%	0,085%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/03/17	512.781.180,65	24.652,44	1.777,10	1.794,8710	1.777,1000	0,068%	1,971%
ΝΝ (L) US Fixed Income X CAP (EUR)	17/03/17	1.184.961.880,00	47.506,57	535,78	541,1378	535,7800	0,017%	-1,757%
ΝΝ (L) US Credit X CAP (USD)	17/03/17	1.203.584.913,96	38.146,67	1.248,38	1.260,8638	1.248,3800	0,155%	0,277%
ΝΝ (L) Global High Yield X CAP (EUR)	17/03/17	3.646.764.807,03	21.775,90	487,07	491,9407	487,0700	0,165%	0,636%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/03/17	288.431.529,38	37.850,44	171,75	173,4675	171,7500	-0,008%	-0,774%
ΝΝ (L) Euro Credit X CAP (EUR)	17/03/17	682.810.753,14	20.213,88	170,78	172,4878	170,7800	0,018%	-0,099%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	17/03/17	3.294.976.792,96	6.506,89	4.822,96	4.871,1896	4.822,9600	0,174%	2,903%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/17	467.789.600,61	314.995,13	49,15	49,6415	49,1500	0,388%	5,111%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	17/03/17	181.382.388,86	13.068,53	310,64	313,7464	310,6400	-0,305%	-1,092%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/03/17	16.341.498,90	55.031,74	256,02	256,0200	256,0200	-0,004%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/03/17	718.426.998,63	28.508,35	1.284,50	1.303,7675	1.284,5000	-0,096%	0,987%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/03/17	500.957.982,91	104.585,51	552,83	561,1225	552,8300	-0,043%	-0,400%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/03/17	186.919.213,89	13.720,40	725,44	736,3216	725,4400	-0,107%	2,655%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/03/17	117.664.116,63	4.894,99	622,16	631,4924	622,1600	0,155%	1,225%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/03/17	103.161.072,30	4.947,12	261,60	264,2160	261,6000	-0,046%	0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	17/03/17	103.287.603,42	1.268.578,03	31,77	31,9289	31,7700	0,031%	1,502%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/03/17	102.367.076,05	23.252,15	348,34	355,3068	348,3400	0,273%	5,756%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/03/17	847.546.000,00	91.853,41	284,37	288,6356	284,3700	-0,081%	-0,004%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/17	37.659.411,36	6.523.819,86	5,7726	5,8881	5,7726	1,295%	0,629%
3Κ Α/Κ ΜΙΚΤΟ	17/03/17	5.713.813,24	2.160.395,13	2,6448	2,6845	2,6448	0,674%	-0,560%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/03/17	56.902,44	10.398,67	5,4721	5,4721	5,4721	0,723%	-0,453%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/03/17	4.229.475,46	801.323,99	5,2781	5,2781	5,2781	0,006%	-0,136%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/17	808.469,78	141.309,73	5,7213	5,8357	5,5497	1,205%	2,781%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/03/17	1.762,19	171,98	10,2468	10,2468	10,2468	1,213%	2,468%

Έναρξη 26/05/2015

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