

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)	20/03/17	176.158.195,35	3.747,52	235,86	240,5772	235,8600	-0,410%	3,556%
ΝΝ (L) European Real Estate X CAP (EUR)	20/03/17	289.512.915,71	42.186,97	979,53	999,1206	979,5300	-0,026%	-0,073%
ΝΝ (L) Telecom X CAP (USD)	20/03/17	66.995.179,35	1.560,69	861,41	878,6382	861,4100	-0,329%	3,350%
ΝΝ (L) Health Care X CAP (USD)	20/03/17	267.276.268,40	4.740,15	1.594,80	1.626,6960	1.594,8000	-0,173%	8,774%
ΝΝ (L) Food & Beverages X CAP (USD)	20/03/17	339.609.241,89	23.553,86	2.029,88	2.070,4776	2.029,8800	0,013%	7,180%
ΝΝ (L) Consumer Goods X CAP (USD)	20/03/17	121.858.276,99	834,19	1.472,13	1.501,5726	1.472,1300	-0,316%	2,843%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/03/17	188.675.091,94	17.535,39	648,02	660,9804	648,0200	-0,416%	5,367%
ΝΝ (L) Energy X CAP (USD)	20/03/17	90.354.286,68	26.551,85	1.007,70	1.027,8540	1.007,7000	-0,346%	-5,475%
ΝΝ (L) Materials X CAP (USD)	20/03/17	81.417.852,91	17.312,02	918,10	936,4620	918,1000	0,066%	8,652%
ΝΝ (L) Information Technology X CAP (USD)	20/03/17	233.901.458,63	12.336,20	1.220,34	1.244,7468	1.220,3400	-0,023%	11,590%
ΝΝ (L) Utilities X CAP (USD)	20/03/17	22.806.896,35	3.815,58	715,29	729,5958	715,2900	-0,283%	3,896%
ΝΝ (L) Greater China Equity X CAP (USD)	20/03/17	144.086.947,12	32.873,98	982,55	1.002,2010	982,5500	0,584%	13,726%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/03/17	692.264.283,27	21.688,38	281,10	286,7220	281,1000	-0,153%	4,912%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/03/17	286.218.309,71	43.826,41	54,67	55,7634	54,6700	-0,043%	13,706%
ΝΝ (L) Latin America Equity X CAP (USD)	20/03/17	107.282.272,31	6.129,16	1.647,37	1.680,3174	1.647,3700	1,041%	10,808%
ΝΝ (L) Asia Income X CAP (USD)	20/03/17	171.858.171,21	7.016,42	956,79	975,9258	956,7900	0,298%	12,719%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/03/17	59.039.179,73	354,910,93	54,12	55,2024	54,1200	0,352%	1,254%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/03/17	490.104.033,30	30.845,24	108,13	110,2926	108,1300	-0,359%	6,564%
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)	20/03/17	440.556.935,06	8.078,39	140,65	143,4630	140,6500	-0,347%	3,412%
ΝΝ (L) European Equity X CAP (EUR)	20/03/17	218.218.335,70	244.967,15	55,47	56,5794	55,4700	-0,108%	4,149%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/03/17	852.921.207,40	76.436,98	419,22	427,6044	419,2200	-0,397%	3,101%
ΝΝ (L) Industrials X CAP (EUR)	20/03/17	131.666.127,81	3.889,87	566,30	577,6260	566,3000	-0,238%	4,882%
ΝΝ (L) European High Dividend X CAP (EUR)	20/03/17	393.554.574,35	42.053,24	369,57	376,9614	369,5700	-0,281%	2,821%
ΝΝ (L) Euro Income X CAP (EUR)	20/03/17	75.489.812,19	1.455,57	1.200,51	1.224,5020	1.200,5100	-0,268%	4,465%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/03/17	69.854.643,59	27.242,79	680,93	694,5486	680,9300	-0,463%	7,263%
ΝΝ (L) Information Technology X CAP (EUR)	20/03/17	233.901.458,63	3.476,89	3.900,33	3.978,3366	3.900,3300	-0,135%	9,453%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/03/17	151.497.438,55	8.522,98	375,87	383,3874	375,8700	-0,122%	-0,231%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/03/17	321.715.191,33	2.445,25	1.383,30	1.410,9660	1.383,3000	-0,128%	-1,122%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/03/17	262.472.948,40	147.556,20	386,98	394,7196	386,9800	0,044%	7,575%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/03/17	158.865.865,14	21.012,00	239,40	241,7940	239,4000	0,121%	0,483%
ΝΝ (L) US Fixed Income X CAP (USD)	20/03/17	52.101.262,85	9.001,17	1.145,29	1.156,7429	1.145,2900	0,103%	-0,132%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/03/17	158.865.865,14	3.592,86	965,43	975,0843	965,4300	0,075%	0,160%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/03/17	513.492.070,23	24.555,28	1.780,17	1.797,9717	1.780,1700	0,173%	2,147%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/03/17	1.184.167.859,25	47.471,05	535,74	541,0974	535,7400	-0,007%	-1,764%
ΝΝ (L) US Credit X CAP (USD)	20/03/17	1.207.252.979,25	38.182,58	1.250,16	1.262,6616	1.250,1600	0,143%	0,420%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/03/17	3.644.220.524,44	21.889,93	486,85	491,7185	486,8500	-0,045%	0,591%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/03/17	288.419.813,60	37.850,96	171,77	173,4877	171,7700	0,012%	-0,763%
ΝΝ (L) Euro Credit X CAP (EUR)	20/03/17	683.991.744,48	20.214,31	170,81	172,5181	170,8100	0,018%	-0,082%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/03/17	3.306.518.871,92	6.403,32	4.831,82	4.880,1382	4.831,8200	0,184%	3,092%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/17	474.341.796,86	314.264,35	49,25	49,7425	49,2500	0,203%	5,325%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/03/17	180.736.909,49	13.309,85	311,18	314,2918	311,1800	0,174%	-0,920%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/03/17	16.337.150,41	55.012,74	256,02	256,0200	256,0200	0,000%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/03/17	718.513.208,28	28.504,47	1.282,50	1.301,7375	1.282,5000	-0,156%	0,830%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/17	500.372.620,77	104.546,98	552,36	560,6454	552,3600	-0,085%	-0,485%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/17	187.235.860,81	13.727,70	723,65	734,5048	723,6500	-0,247%	2,401%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/03/17	117.860.477,64	4.861,42	622,52	631,8578	622,5200	0,058%	1,284%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/03/17	103.405.588,14	4.944,15	261,45	264,0645	261,4500	-0,057%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	20/03/17	103.200.238,17	1.266.509,56	31,76	31,9188	31,7600	-0,031%	1,470%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/03/17	102.355.025,32	23.171,76	348,45	355,4190	348,4500	0,032%	5,790%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/03/17	848.541.147,45	92.461,33	284,45	288,7168	284,4500	0,028%	0,025%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/17	37.481.407,20	6.524.189,39	5,7450	5,8599	5,7450	-0,478%	0,148%
ΞΚ Α/Κ ΜΙΚΤΟ	20/03/17	5.675.624,35	2.160.959,48	2,6264	2,6658	2,6264	-0,696%	-1,252%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/17	56.578,99	10.398,67	5,4410	5,4410	5,4410	-0,568%	-1,019%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/03/17	4.209.177,38	797.586,21	5,2774	5,2774	5,2774	-0,013%	-0,149%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/17	802.997,88	141.309,73	5,6825	5,7962	5,5120	-0,678%	2,084%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/17	1.750,70	171,98	10,1800	10,1800	10,1800	-0,652%	1,800%

Έναρξη 26/05/2015

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