

**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)	21/03/17	172.111.422,42	3.747,52	232,84	237,4968	232,8400	-1,280%	2,230%
ΝΝ (L) European Real Estate X CAP (EUR)	21/03/17	287.749.462,09	41.726,46	976,29	995,8158	976,2900	-0,331%	-0,404%
ΝΝ (L) Telecom X CAP (USD)	21/03/17	67.245.922,07	1.560,48	858,91	876,0882	858,9100	-0,290%	3,050%
ΝΝ (L) Health Care X CAP (USD)	21/03/17	266.005.044,17	4.736,05	1.585,18	1.616,8836	1.585,1800	-0,603%	8,118%
ΝΝ (L) Food & Beverages X CAP (USD)	21/03/17	340.641.236,84	23.544,17	2.033,31	2.073,9762	2.033,3100	0,169%	7,362%
ΝΝ (L) Consumer Goods X CAP (USD)	21/03/17	120.708.632,47	831,60	1.458,51	1.487,6802	1.458,5100	-0,925%	1,891%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/03/17	184.880.844,54	16.475,53	638,46	651,2292	638,4600	-1,475%	3,813%
ΝΝ (L) Energy X CAP (USD)	21/03/17	89.889.988,14	26.892,73	1.002,46	1.022,5092	1.002,4600	-0,520%	-5,967%
ΝΝ (L) Materials X CAP (USD)	21/03/17	77.071.282,70	17.406,74	905,87	923,9874	905,8700	-1,332%	7,205%
ΝΝ (L) Information Technology X CAP (USD)	21/03/17	231.691.837,93	12.202,33	1.206,11	1.230,2322	1.206,1100	-1,166%	10,289%
ΝΝ (L) Utilities X CAP (USD)	21/03/17	23.091.473,39	3.834,36	723,06	737,5212	723,0600	1,088%	5,024%
ΝΝ (L) Greater China Equity X CAP (USD)	21/03/17	143.845.417,83	32.774,20	982,67	1.002,3234	982,6700	0,012%	13,740%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/03/17	682.258.790,91	21.693,64	276,97	282,5094	276,9700	-1,469%	3,370%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/03/17	286.404.632,46	43.871,28	54,43	55,5186	54,4300	-0,439%	13,207%
ΝΝ (L) Latin America Equity X CAP (USD)	21/03/17	105.024.371,34	6.107,84	1.617,22	1.649,5644	1.617,2200	-1,830%	8,780%
ΝΝ (L) Asia Income X CAP (USD)	21/03/17	170.850.719,08	7.007,72	952,08	971,1216	952,0800	-0,492%	12,164%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/03/17	58.307.563,01	354.823,51	53,53	54,6006	53,5300	-1,090%	0,150%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/03/17	485.837.453,77	30.793,14	106,72	108,8544	106,7200	-1,304%	5,174%
ΝΝ (L) Japan Equity X CAP (JPY)	21/03/17	38.887.733.559,00	252.615,53	4.232,00	4.316,6400	4.232,0000	-0,634%	2,943%
ΝΝ (L) Euro Equity X CAP (EUR)	21/03/17	437.251.896,69	8.078,38	140,07	142,8714	140,0700	-0,412%	2,985%
ΝΝ (L) European Equity X CAP (EUR)	21/03/17	217.373.395,77	244.941,59	55,20	56,3040	55,2000	-0,487%	3,643%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/03/17	844.807.751,18	76.330,89	414,72	423,0144	414,7200	-1,073%	1,995%
ΝΝ (L) Industrials X CAP (EUR)	21/03/17	128.487.834,47	3.889,86	558,76	569,9352	558,7600	-1,331%	3,486%
ΝΝ (L) European High Dividend X CAP (EUR)	21/03/17	392.264.873,01	42.291,93	368,78	376,1556	368,7800	-0,214%	2,601%
ΝΝ (L) Euro Income X CAP (EUR)	21/03/17	75.178.271,87	1.455,56	1.195,77	1.219,6854	1.195,7700	-0,395%	4,052%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/03/17	69.546.208,37	27.506,79	675,79	689,3058	675,7900	-0,755%	6,454%
ΝΝ (L) Information Technology X CAP (EUR)	21/03/17	231.691.837,93	3.481,62	3.834,71	3.911,4042	3.834,7100	-1,682%	7,612%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/03/17	151.607.697,78	8.574,98	372,37	379,8174	372,3700	-0,931%	-1,160%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/03/17	319.296.101,26	2.445,15	1.372,89	1.400,3478	1.372,8900	-0,753%	-1,866%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/03/17	259.394.456,61	147.810,23	382,30	389,9460	382,3000	-1,209%	6,274%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/17	158.707.847,99	21.011,01	239,35	241,7435	239,3500	-0,021%	0,462%
ΝΝ (L) US Fixed Income X CAP (USD)	21/03/17	52.189.776,02	9.011,88	1.147,32	1.158,7932	1.147,3200	0,177%	0,045%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/03/17	158.707.847,99	3.603,18	963,06	972,6906	963,0600	-0,245%	-0,086%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/17	513.709.822,19	24.569,61	1.781,72	1.799,5372	1.781,7200	0,087%	2,236%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/03/17	1.184.518.358,55	47.418,66	536,02	541,3802	536,0200	0,052%	-1,713%
ΝΝ (L) US Credit X CAP (USD)	21/03/17	1.211.281.132,88	38.272,88	1.253,08	1.265,6108	1.253,0800	0,234%	0,655%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/03/17	3.625.553.762,32	21.890,03	486,10	490,9610	486,1000	-0,154%	0,436%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/03/17	288.284.596,83	37.850,94	171,58	173,2958	171,5800	-0,111%	-0,872%
ΝΝ (L) Euro Credit X CAP (EUR)	21/03/17	682.545.782,30	20.231,74	170,67	172,3767	170,6700	-0,082%	-0,164%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/17	3.323.917.504,45	6.404,84	4.840,25	4.888,6525	4.840,2500	0,174%	3,272%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/17	479.867.264,03	314.186,44	49,28	49,7728	49,2800	0,061%	5,389%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/17	181.101.766,02	13.309,85	311,47	314,5847	311,4700	0,093%	-0,828%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/03/17	16.386.775,57	54.919,67	256,02	256,0200	256,0200	0,000%	-0,105%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/17	714.601.993,91	28.523,35	1.274,16	1.293,2724	1.274,1600	-0,650%	0,175%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/17	498.880.490,75	104.531,72	550,52	558,7778	550,5200	-0,333%	-0,816%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/17	185.488.508,32	13.729,12	715,95	726,6893	715,9500	-1,064%	1,312%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/03/17	118.161.184,65	4.861,31	620,10	629,4015	620,1000	-0,389%	0,890%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/03/17	103.693.666,01	4.940,69	261,42	264,0342	261,4200	-0,011%	-0,027%
ΝΝ (L) First Class Protection P CAP (EUR)	21/03/17	103.004.970,41	1.265,612,24	31,71	31,8686	31,7100	-0,157%	1,310%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/03/17	101.649.324,87	23.169,31	346,02	352,9404	346,0200	-0,697%	5,052%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/03/17	845.688.077,40	92.355,33	283,57	287,8236	283,5700	-0,309%	-0,285%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/17	37.512.024,01	6.523.696,25	5,7501	5,8651	5,7501	0,089%	0,237%
3Κ Α/Κ ΜΙΚΤΟ	21/03/17	5.713.153,49	2.160.970,99	2,6438	2,6835	2,6438	0,663%	-0,598%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/17	56.916,21	10.398,67	5,4734	5,4734	5,4734	0,595%	-0,429%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/03/17	4.208.020,61	797.391,53	5,2772	5,2772	5,2772	-0,004%	-0,153%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/17	807.314,48	141.309,73	5,7131	5,8274	5,5417	0,538%	2,634%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/17	1.760,00	171,98	10,2340	10,2340	10,2340	0,530%	2,340%

Έναρξη 26/05/2015

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