

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)	22/03/17	172.199.938,80	3.747,53	232,99	237,6498	232,9900	0,064%	2,296%
ΝΝ (L) European Real Estate X CAP (EUR)	22/03/17	285.478.867,09	41.720,19	967,50	986,8500	967,5000	-0,900%	-1,301%
ΝΝ (L) Telecom X CAP (USD)	22/03/17	67.171.221,98	1.559,22	856,91	874,0482	856,9100	-0,233%	2,810%
ΝΝ (L) Health Care X CAP (USD)	22/03/17	264.908.908,34	4.738,85	1.587,21	1.618,9542	1.587,2100	0,128%	8,256%
ΝΝ (L) Food & Beverages X CAP (USD)	22/03/17	339.086.273,05	23.551,10	2.029,04	2.069,6208	2.029,0400	-0,210%	7,136%
ΝΝ (L) Consumer Goods X CAP (USD)	22/03/17	119.514.602,05	831,70	1.455,47	1.484,5794	1.455,4700	-0,208%	1,679%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/03/17	175.029.589,86	16.602,74	634,20	646,8840	634,2000	-0,667%	3,120%
ΝΝ (L) Energy X CAP (USD)	22/03/17	89.873.558,94	26.918,67	1.001,28	1.021,3056	1.001,2800	-0,118%	-6,077%
ΝΝ (L) Materials X CAP (USD)	22/03/17	73.755.638,57	17.459,09	901,87	919,9074	901,8700	-0,442%	6,731%
ΝΝ (L) Information Technology X CAP (USD)	22/03/17	236.011.329,22	12.252,99	1.216,09	1.240,4118	1.216,0900	0,827%	11,202%
ΝΝ (L) Utilities X CAP (USD)	22/03/17	22.681.989,17	3.834,36	726,07	740,5914	726,0700	0,416%	5,461%
ΝΝ (L) Greater China Equity X CAP (USD)	22/03/17	142.863.960,55	32.845,96	974,61	994,1022	974,6100	-0,820%	12,807%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/03/17	681.675.511,40	21.804,55	276,62	282,1524	276,6200	-0,126%	3,240%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/03/17	286.769.608,81	43.871,28	54,43	55,5186	54,4300	-0,337%	13,207%
ΝΝ (L) Latin America Equity X CAP (USD)	22/03/17	105.774.618,81	6.096,11	1.628,01	1.660,5702	1.628,0100	0,667%	9,506%
ΝΝ (L) Asia Income X CAP (USD)	22/03/17	170.485.426,16	6.980,05	949,94	968,9388	949,9400	-0,225%	11,912%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/03/17	57.760.237,12	354.359,43	53,26	54,3252	53,2600	-0,504%	-0,355%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/17	492.251.469,53	30.803,47	107,08	109,2216	107,0800	0,337%	5,529%
ΝΝ (L) Japan Equity X CAP (JPY)	22/03/17	38.029.267.275,00	252.787,88	4.146,00	4.228,9200	4.146,0000	-2,032%	0,851%
ΝΝ (L) Euro Equity X CAP (EUR)	22/03/17	435.124.168,31	8.078,38	139,39	142,1778	139,3900	-0,485%	2,485%
ΝΝ (L) European Equity X CAP (EUR)	22/03/17	216.556.900,81	244.938,99	55,00	56,1000	55,0000	-0,362%	3,267%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/03/17	842.706.205,96	76.373,38	413,68	421,9536	413,6800	-0,251%	1,739%
ΝΝ (L) Industrials X CAP (EUR)	22/03/17	128.065.447,84	3.889,83	558,11	569,2722	558,1100	-0,116%	3,365%
ΝΝ (L) European High Dividend X CAP (EUR)	22/03/17	388.605.221,19	42.553,77	365,43	372,7386	365,4300	-0,908%	1,669%
ΝΝ (L) Euro Income X CAP (EUR)	22/03/17	74.752.426,90	1.454,65	1.190,70	1.214,5140	1.190,7000	-0,424%	3,611%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/03/17	69.618.493,07	27.505,76	676,92	690,4584	676,9200	0,167%	6,632%
ΝΝ (L) Information Technology X CAP (EUR)	22/03/17	236.011.329,22	3.493,37	3.869,48	3.946,8696	3.869,4800	0,907%	8,588%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/03/17	152.084.365,56	8.694,78	372,06	379,5012	372,0600	-0,083%	-1,242%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/03/17	319.134.530,34	2.462,78	1.373,71	1.401,1842	1.373,7100	0,060%	-1,807%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	22/03/17	259.646.226,87	147.745,88	382,56	390,2112	382,5600	0,068%	6,346%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/17	158.369.486,60	21.050,94	238,84	241,2284	238,8400	-0,213%	0,248%
ΝΝ (L) US Fixed Income X CAP (USD)	22/03/17	52.277.459,32	9.011,88	1.149,11	1.160,6011	1.149,1100	0,158%	0,201%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/03/17	158.369.486,60	3.603,15	962,62	972,2462	962,6200	-0,046%	-0,132%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/17	513.033.591,08	24.628,42	1.785,03	1.802,8803	1.785,0300	0,186%	2,426%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/03/17	1.186.006.346,89	47.361,36	536,93	542,2993	536,9300	0,170%	-1,546%
ΝΝ (L) US Credit X CAP (USD)	22/03/17	1.213.429.852,55	38.062,70	1.255,33	1.267,8833	1.255,3300	0,180%	0,835%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/03/17	3.601.822.937,60	21.898,23	483,79	488,6279	483,7900	-0,475%	-0,041%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/03/17	288.308.283,99	37.674,96	171,65	173,3665	171,6500	0,041%	-0,832%
ΝΝ (L) Euro Credit X CAP (EUR)	22/03/17	684.051.312,93	20.231,52	170,90	172,6090	170,9000	0,135%	-0,029%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/17	3.325.471.946,16	6.393,51	4.836,27	4.884,6327	4.836,2700	-0,082%	3,187%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/17	479.258.317,42	314.104,46	49,23	49,7223	49,2300	-0,101%	5,282%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/17	181.867.477,88	13.306,97	312,84	315,9684	312,8400	0,440%	-0,392%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/03/17	16.354.258,19	54.888,40	256,01	256,0100	256,0100	-0,004%	-0,109%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/17	714.808.243,07	28.503,22	1.273,08	1.292,1762	1.273,0800	-0,085%	0,090%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/17	499.567.656,93	104.410,21	550,62	558,8793	550,6200	0,018%	-0,798%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/17	185.530.275,80	13.754,45	714,83	725,5525	714,8300	-0,156%	1,153%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/03/17	118.398.564,15	4.861,37	618,28	627,5542	618,2800	-0,294%	0,594%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/03/17	103.614.283,21	4.881,38	260,98	263,5898	260,9800	-0,168%	-0,195%
ΝΝ (L) First Class Protection P CAP (EUR)	22/03/17	102.912.028,75	1.264.652,28	31,70	31,8585	31,7000	-0,032%	1,278%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	22/03/17	100.885.871,06	23.220,32	343,71	350,5842	343,7100	-0,668%	4,351%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/03/17	845.570.689,43	92.485,50	283,45	287,7018	283,4500	-0,042%	-0,327%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/17	37.350.609,59	6.522.110,02	5,7268	5,8413	5,7268	-0,405%	-0,169%
3Κ Α/Κ ΜΙΚΤΟ	22/03/17	5.726.822,42	2.160.990,12	2,6501	2,6899	2,6501	0,238%	-0,361%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/17	57.059,90	10.398,67	5,4872	5,4872	5,4872	0,252%	-0,178%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/03/17	4.208.229,13	797.402,32	5,2774	5,2774	5,2774	0,004%	-0,149%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/17	805.165,01	141.309,73	5,6979	5,8119	5,5270	-0,266%	2,361%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/17	1.754,86	171,98	10,2042	10,2042	10,2042	-0,291%	2,042%

Έναρξη 26/05/2015

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