

**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)	28/03/17	168.338.739,11	3.749,62	233,58	238,2516	233,5800	0,920%	2,555%
ΝΝ (L) European Real Estate X CAP (EUR)	28/03/17	285.390.253,71	41.684,11	966,78	986,1156	966,7800	-0,361%	-1,374%
ΝΝ (L) Telecom X CAP (USD)	28/03/17	67.170.748,55	1.556,20	862,21	879,4542	862,2100	0,355%	3,446%
ΝΝ (L) Health Care X CAP (USD)	28/03/17	265.348.611,60	4.736,94	1.594,40	1.626,2880	1.594,4000	0,116%	8,747%
ΝΝ (L) Food & Beverages X CAP (USD)	28/03/17	397.897.957,00	23.930,99	2.033,83	2.074,5066	2.033,8300	0,068%	7,389%
ΝΝ (L) Consumer Goods X CAP (USD)	28/03/17	82.584.225,16	830,58	1.475,04	1.504,5408	1.475,0400	1,026%	3,046%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/03/17	168.729.221,12	17.103,09	641,36	654,1872	641,3600	1,143%	4,284%
ΝΝ (L) Energy X CAP (USD)	28/03/17	90.172.948,58	26.915,33	1.003,95	1.024,0290	1.003,9500	1,249%	-5,827%
ΝΝ (L) Materials X CAP (USD)	28/03/17	70.547.527,51	17.593,70	909,21	927,3942	909,2100	1,359%	7,600%
ΝΝ (L) Information Technology X CAP (USD)	28/03/17	247.808.727,51	12.375,46	1.221,61	1.246,0422	1.221,6100	0,709%	11,706%
ΝΝ (L) Utilities X CAP (USD)	28/03/17	22.875.658,37	3.885,23	731,33	745,9566	731,3300	0,188%	6,225%
ΝΝ (L) Greater China Equity X CAP (USD)	28/03/17	141.642.380,20	33.271,07	976,21	995,7342	976,2100	0,344%	12,992%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/03/17	685.802.759,69	22.244,07	277,23	282,7746	277,2300	0,793%	3,467%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/03/17	299.616.378,93	44.576,28	54,22	55,3044	54,2200	0,333%	12,770%
ΝΝ (L) Latin America Equity X CAP (USD)	28/03/17	101.931.248,73	6.038,43	1.646,32	1.679,2464	1.646,3200	0,398%	10,737%
ΝΝ (L) Asia Income X CAP (USD)	28/03/17	171.459.019,24	6.985,75	955,24	974,3448	955,2400	0,370%	12,536%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/03/17	57.585.641,33	353.337,86	53,35	54,4170	53,3500	1,099%	-0,187%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/03/17	503.700.340,65	30.880,56	107,67	109,8234	107,6700	0,843%	6,110%
ΝΝ (L) Japan Equity X CAP (JPY)	28/03/17	38.384.814.090,01	252.112,16	4.182,00	4.265,6400	4.182,0000	1,357%	1,727%
ΝΝ (L) Euro Equity X CAP (EUR)	28/03/17	450.084.219,46	7.922,06	141,28	144,1056	141,2800	0,727%	3,875%
ΝΝ (L) European Equity X CAP (EUR)	28/03/17	223.829.291,49	246.089,59	55,31	56,4162	55,3100	0,582%	3,849%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/03/17	832.802.019,39	76.489,27	414,92	423,2184	414,9200	0,883%	2,044%
ΝΝ (L) Industrials X CAP (EUR)	28/03/17	93.924.585,19	3.884,72	561,75	572,9850	561,7500	1,286%	4,039%
ΝΝ (L) European High Dividend X CAP (EUR)	28/03/17	385.214.306,10	42.222,35	369,77	377,1654	369,7700	0,571%	2,877%
ΝΝ (L) Euro Income X CAP (EUR)	28/03/17	75.529.285,91	1.454,88	1.206,15	1.230,2730	1.206,1500	0,690%	4,956%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/03/17	74.452.835,13	28.200,11	686,12	699,8424	686,1200	0,497%	8,081%
ΝΝ (L) Information Technology X CAP (EUR)	28/03/17	247.808.727,51	3.485,17	3.863,43	3.940,6986	3.863,4300	0,866%	8,418%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/03/17	154.101.746,72	8.893,17	370,97	378,3894	370,9700	0,387%	-1,532%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/03/17	317.002.543,98	2.460,60	1.372,26	1.399,7052	1.372,2600	0,648%	-1,911%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/03/17	256.430.231,74	148.338,26	383,51	391,1802	383,5100	0,416%	6,611%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/17	158.509.157,05	20.938,78	238,37	240,7537	238,3700	-0,122%	0,050%
ΝΝ (L) US Fixed Income X CAP (USD)	28/03/17	51.092.149,43	8.944,42	1.148,58	1.160,0658	1.148,5800	-0,166%	0,155%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/03/17	158.509.157,05	3.604,23	958,02	967,6002	958,0200	0,007%	-0,609%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/17	508.313.723,06	23.857,81	1.788,87	1.806,7587	1.788,8700	-0,024%	2,646%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/03/17	1.192.427.858,18	46.640,79	538,15	543,5315	538,1500	0,100%	-1,322%
ΝΝ (L) US Credit X CAP (USD)	28/03/17	1.227.194.647,20	38.002,52	1.256,39	1.268,9539	1.256,3900	-0,112%	0,921%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/03/17	3.556.928.520,10	21.877,77	486,04	490,9004	486,0400	0,386%	0,424%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/03/17	290.748.082,80	37.582,45	171,50	173,2150	171,5000	0,035%	-0,919%
ΝΝ (L) Euro Credit X CAP (EUR)	28/03/17	685.070.172,27	20.214,30	171,04	172,7504	171,0400	0,105%	0,053%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/17	3.367.685.689,34	6.427,05	4.851,65	4.900,1665	4.851,6500	-0,123%	3,516%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/17	518.097.898,96	313.501,81	49,50	49,9950	49,5000	-0,202%	5,860%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/17	181.184.348,74	12.951,94	313,51	316,6451	313,5100	-0,158%	-0,178%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/03/17	16.749.044,05	56.534,54	255,99	255,9900	255,9900	-0,004%	-0,117%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/17	719.957.980,62	27.992,18	1.277,21	1.296,3682	1.277,2100	0,595%	0,414%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/17	498.781.500,52	103.410,80	552,12	560,4018	552,1200	0,365%	-0,528%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/17	186.847.243,71	13.724,39	716,93	727,6840	716,9300	0,804%	1,450%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/03/17	120.809.918,48	5.016,87	622,39	631,7259	622,3900	0,340%	1,263%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/03/17	103.658.533,67	4.876,53	260,83	263,4383	260,8300	-0,031%	-0,252%
ΝΝ (L) First Class Protection P CAP (EUR)	28/03/17	103.419.641,01	1.263.765,52	31,85	32,0093	31,8500	0,315%	1,757%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/03/17	102.355.081,77	23.187,40	347,43	354,3786	347,4300	0,312%	5,480%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/03/17	848.533.872,65	92.350,88	284,08	288,3412	284,0800	0,300%	-0,105%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/17	38.012.862,51	6.513.526,44	5,8360	5,9527	5,8360	1,460%	1,735%
3Κ Α/Κ ΜΙΚΤΟ	28/03/17	5.851.944,33	2.155.594,60	2,7148	2,7555	2,7148	1,488%	2,072%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/17	58.526,94	10.398,67	5,6283	5,6283	5,6283	1,539%	2,389%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/03/17	4.224.220,60	800.555,56	5,2766	5,2766	5,2766	-0,004%	-0,165%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/17	822.187,43	141.309,73	5,8183	5,9347	5,6438	1,225%	4,523%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/17	1.792,41	171,98	10,4225	10,4225	10,4225	1,232%	4,225%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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