

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)	31/03/17	171.009.015,96	3.750,63	237,26	242,0052	237,2600	0,160%	4,171%
ΝΝ (L) European Real Estate X CAP (EUR)	31/03/17	287.329.002,59	41.671,95	984,97	1.004,6694	984,9700	1,710%	0,482%
ΝΝ (L) Telecom X CAP (USD)	31/03/17	66.138.465,27	1.556,20	856,40	873,5280	856,4000	-0,160%	2,749%
ΝΝ (L) Health Care X CAP (USD)	31/03/17	258.583.954,45	4.737,67	1.586,56	1.618,2912	1.586,5600	-0,371%	8,212%
ΝΝ (L) Food & Beverages X CAP (USD)	31/03/17	395.619.606,10	24.220,63	2.018,82	2.059,1964	2.018,8200	-0,400%	6,596%
ΝΝ (L) Consumer Goods X CAP (USD)	31/03/17	82.922.068,88	829,71	1.481,85	1.511,4870	1.481,8500	0,024%	3,522%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/03/17	162.724.600,34	17.240,48	641,30	654,1260	641,3000	-0,421%	4,275%
ΝΝ (L) Energy X CAP (USD)	31/03/17	90.995.421,66	26.955,76	1.013,23	1.033,4946	1.013,2300	-0,155%	-4,957%
ΝΝ (L) Materials X CAP (USD)	31/03/17	70.463.095,61	17.607,25	904,50	922,5900	904,5000	-0,735%	7,043%
ΝΝ (L) Information Technology X CAP (USD)	31/03/17	241.667.004,71	12.612,26	1.223,32	1.247,7864	1.223,3200	0,074%	11,863%
ΝΝ (L) Utilities X CAP (USD)	31/03/17	22.751.490,65	3.880,95	726,95	741,4890	726,9500	0,434%	5,589%
ΝΝ (L) Greater China Equity X CAP (USD)	31/03/17	138.442.406,72	33.106,29	969,42	988,8084	969,4200	-0,435%	12,207%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/03/17	697.824.083,38	22.160,05	280,47	286,0794	280,4700	0,350%	4,676%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/03/17	302.295.658,20	44.418,39	53,66	54,7332	53,6600	-0,990%	11,606%
ΝΝ (L) Latin America Equity X CAP (USD)	31/03/17	100.782.071,06	6.034,93	1.628,12	1.660,6824	1.628,1200	-1,867%	9,513%
ΝΝ (L) Asia Income X CAP (USD)	31/03/17	171.570.825,74	7.294,00	955,57	974,6814	955,5700	-0,205%	12,575%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/03/17	57.754.526,29	352.318,13	53,56	54,6312	53,5600	-1,090%	0,206%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/03/17	503.577.306,00	30.819,56	107,91	110,0682	107,9100	-0,148%	6,347%
ΝΝ (L) Japan Equity X CAP (JPY)	31/03/17	37.805.109.312,00	252.140,22	4.126,00	4.208,5200	4.126,0000	-0,865%	0,365%
ΝΝ (L) Euro Equity X CAP (EUR)	31/03/17	455.147.691,87	7.926,65	143,00	145,8600	143,0000	0,492%	5,139%
ΝΝ (L) European Equity X CAP (EUR)	31/03/17	226.510.029,79	246.021,27	56,04	57,1608	56,0400	0,304%	5,220%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/03/17	843.570.375,03	76.365,03	420,86	429,2772	420,8600	0,183%	3,505%
ΝΝ (L) Industrials X CAP (EUR)	31/03/17	95.801.581,51	3.873,35	569,56	580,9512	569,5600	0,104%	5,486%
ΝΝ (L) European High Dividend X CAP (EUR)	31/03/17	390.949.791,92	42.139,90	375,26	382,7652	375,2600	0,374%	4,404%
ΝΝ (L) Euro Income X CAP (EUR)	31/03/17	79.587.281,12	1.449,26	1.218,54	1.242,9108	1.218,5400	0,377%	6,034%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/03/17	79.693.635,68	27.657,42	695,83	709,7466	695,8300	0,578%	9,611%
ΝΝ (L) Information Technology X CAP (EUR)	31/03/17	241.667.004,71	3.498,21	3.931,07	4.009,6914	3.931,0700	0,443%	10,316%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/03/17	153.419.304,43	8.818,04	377,03	384,5706	377,0300	0,247%	0,077%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/03/17	324.131.062,81	2.460,11	1.397,37	1.425,3174	1.397,3700	0,512%	-0,116%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/03/17	256.270.813,85	148.604,08	387,93	395,6886	387,9300	0,026%	7,839%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/17	159.327.431,27	20.939,02	238,84	241,2284	238,8400	-0,209%	0,248%
ΝΝ (L) US Fixed Income X CAP (USD)	31/03/17	50.951.327,54	8.896,56	1.150,15	1.161,6515	1.150,1500	0,142%	0,292%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/03/17	159.327.431,27	3.501,15	969,54	979,2354	969,5400	0,019%	0,586%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/17	506.208.869,68	23.862,12	1.789,05	1.806,9506	1.789,0500	-0,042%	2,657%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/03/17	1.190.576.772,42	46.767,60	537,97	543,3497	537,9700	-0,067%	-1,355%
ΝΝ (L) US Credit X CAP (USD)	31/03/17	1.229.659.374,32	37.975,32	1.258,42	1.271,0042	1.258,4200	0,107%	1,084%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/03/17	3.605.547.219,00	21.940,43	489,05	493,9405	489,0500	0,053%	1,045%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/03/17	290.668.308,25	37.514,73	171,64	173,3564	171,6400	0,006%	-0,838%
ΝΝ (L) Euro Credit X CAP (EUR)	31/03/17	686.121.368,67	20.191,11	171,52	173,2352	171,5200	0,012%	0,333%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/17	3.345.942.974,36	6.436,48	4.851,76	4.900,2776	4.851,7600	-0,062%	3,518%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/17	516.365.503,53	314.769,40	49,34	49,8334	49,3400	-0,664%	5,518%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/17	181.390.084,11	12.936,42	314,18	317,3218	314,1800	0,262%	0,035%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/03/17	16.330.105,96	54.949,74	255,97	255,9700	255,9700	-0,008%	-0,125%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/17	729.109.645,61	28.028,18	1.285,58	1.304,8637	1.285,5800	-0,033%	1,072%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/17	501.766.668,84	104.218,49	554,02	562,3303	554,0200	-0,060%	-0,186%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/17	189.342.514,04	13.797,16	724,47	735,3371	724,4700	0,007%	2,517%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/03/17	122.619.279,12	5.049,34	623,87	633,2281	623,8700	-0,003%	1,503%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/03/17	104.203.421,14	4.868,06	260,85	263,4585	260,8500	0,023%	-0,245%
ΝΝ (L) First Class Protection P CAP (EUR)	31/03/17	103.893.475,86	1.262.801,45	31,97	32,1299	31,9700	0,188%	2,141%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	31/03/17	108.640.537,16	23.136,55	350,64	357,6528	350,6400	0,020%	6,455%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/03/17	854.467.441,81	92.096,03	285,22	289,4983	285,2200	-0,081%	0,295%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/17	38.210.190,11	6.493.711,72	5,8842	6,0019	5,8842	-0,127%	2,575%
3Κ Α/Κ ΜΙΚΤΟ	31/03/17	5.910.413,51	2.151.267,70	2,7474	2,7886	2,7474	-0,091%	3,297%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/17	59.245,89	10.398,67	5,6974	5,6974	5,6974	-0,089%	3,646%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/03/17	4.219.471,72	799.681,75	5,2764	5,2764	5,2764	-0,002%	-0,168%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/17	831.964,53	140.853,73	5,9066	6,0247	5,7294	-0,247%	6,110%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/03/17	1.819,99	171,98	10,5829	10,5829	10,5829	-0,262%	5,829%

Ενομή 26/05/2015

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