

**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)	15/03/17	179.850.183,93	3.725,45	238,03	242,7906	238,0300	0,570%	4,509%
ΝΝ (L) European Real Estate X CAP (EUR)	15/03/17	283.135.695,63	42.515,89	958,68	977,8536	958,6800	0,006%	-2,200%
ΝΝ (L) Telecom X CAP (USD)	15/03/17	66.163.067,91	1.577,78	850,80	867,8160	850,8000	0,485%	2,077%
ΝΝ (L) Health Care X CAP (USD)	15/03/17	266.585.931,93	3.967,06	1.612,07	1.644,3114	1.612,0700	0,825%	9,952%
ΝΝ (L) Food & Beverages X CAP (USD)	15/03/17	336.443.035,72	23.819,51	2.014,34	2.054,6268	2.014,3400	0,458%	6,360%
ΝΝ (L) Consumer Goods X CAP (USD)	15/03/17	122.089.930,98	847,77	1.469,33	1.498,7166	1.469,3300	0,268%	2,647%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/03/17	188.866.266,56	16.546,18	650,02	663,0204	650,0200	0,012%	5,693%
ΝΝ (L) Energy X CAP (USD)	15/03/17	89.528.582,80	26.069,68	1.007,88	1.028,0376	1.007,8800	1,741%	-5,458%
ΝΝ (L) Materials X CAP (USD)	15/03/17	81.153.541,87	16.996,97	903,68	921,7536	903,6800	0,978%	6,946%
ΝΝ (L) Information Technology X CAP (USD)	15/03/17	227.447.993,06	12.292,35	1.212,85	1.237,1070	1.212,8500	0,452%	10,905%
ΝΝ (L) Utilities X CAP (USD)	15/03/17	23.564.627,90	3.815,55	715,13	729,4326	715,1300	0,971%	3,872%
ΝΝ (L) Greater China Equity X CAP (USD)	15/03/17	136.256.046,70	33.036,86	953,14	972,2028	953,1400	0,206%	10,322%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/03/17	702.120.520,73	21.659,52	283,31	288,9762	283,3100	0,625%	5,736%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/03/17	276.101.915,64	44.595,45	52,75	53,8050	52,7500	0,457%	9,713%
ΝΝ (L) Latin America Equity X CAP (USD)	15/03/17	104.537.542,12	5.941,05	1.618,82	1.651,1964	1.618,8200	1,983%	8,888%
ΝΝ (L) Asia Income X CAP (USD)	15/03/17	169.773.631,40	7.030,19	936,85	955,5870	936,8500	0,510%	10,370%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/03/17	57.874.173,87	354.551,08	52,23	53,2746	52,2300	0,250%	-2,283%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/17	488.299.765,62	30.842,99	108,82	110,9964	108,8200	0,881%	7,244%
ΝΝ (L) Japan Equity X CAP (JPY)	15/03/17	39.840.049.125,00	252.278,19	4.271,00	4.356,4200	4.271,0000	-0,234%	3,892%
ΝΝ (L) Euro Equity X CAP (EUR)	15/03/17	437.810.678,43	8.084,75	139,73	142,5246	139,7300	0,251%	2,735%
ΝΝ (L) European Equity X CAP (EUR)	15/03/17	216.078.434,89	244.817,93	54,97	56,0694	54,9700	0,237%	3,211%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/03/17	857.600.849,39	77.068,11	422,35	430,7970	422,3500	0,711%	3,871%
ΝΝ (L) Industrials X CAP (EUR)	15/03/17	131.491.902,27	3.884,19	567,70	579,0540	567,7000	0,781%	5,141%
ΝΝ (L) European High Dividend X CAP (EUR)	15/03/17	391.674.382,77	42.175,44	367,61	374,9622	367,6100	0,391%	2,276%
ΝΝ (L) Euro Income X CAP (EUR)	15/03/17	75.152.079,87	1.456,78	1.191,27	1.215,0954	1.191,2700	0,260%	3,661%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/03/17	69.005.134,56	27.246,41	678,18	691,7436	678,1800	0,220%	6,830%
ΝΝ (L) Information Technology X CAP (EUR)	15/03/17	227.447.993,06	3.456,74	3.921,26	3.999,6852	3.921,2600	0,589%	10,041%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/03/17	147.844.351,13	8.524,67	378,76	386,3352	378,7600	0,475%	0,536%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/03/17	321.824.613,04	2.446,25	1.384,20	1.411,8840	1.384,2000	1,515%	-1,057%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/03/17	266.853.718,65	147.570,50	388,63	396,4026	388,6300	0,562%	8,034%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/17	157.110.436,43	21.046,91	237,57	239,9457	237,5700	0,148%	-0,285%
ΝΝ (L) US Fixed Income X CAP (USD)	15/03/17	52.072.793,10	9.002,23	1.143,80	1.155,2380	1.143,8000	0,451%	-0,262%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/03/17	157.110.436,43	3.391,78	961,60	971,2160	961,6000	0,286%	-0,238%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/17	514.613.551,77	27.102,72	1.766,45	1.784,1145	1.766,4500	-0,090%	1,360%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/03/17	1.188.615.698,95	47.687,80	536,84	542,2084	536,8400	0,228%	-1,562%
ΝΝ (L) US Credit X CAP (USD)	15/03/17	1.202.742.155,18	38.293,50	1.246,15	1.258,6115	1.246,1500	0,320%	0,098%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/03/17	3.684.410.829,80	21.526,77	485,33	490,1833	485,3300	0,339%	0,277%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/03/17	288.977.359,90	37.879,18	171,96	173,6796	171,9600	0,087%	-0,653%
ΝΝ (L) Euro Credit X CAP (EUR)	15/03/17	683.612.220,88	20.168,06	170,88	172,5888	170,8800	0,199%	-0,041%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/17	3.249.035.855,69	6.505,90	4.789,87	4.837,7687	4.789,8700	0,308%	2,197%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/17	457.227.793,75	314.148,26	48,40	48,8840	48,4000	0,290%	3,507%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/17	182.183.909,67	13.073,29	311,94	315,0594	311,9400	0,406%	-0,678%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/03/17	16.413.248,46	55.309,60	256,04	256,0400	256,0400	0,000%	-0,098%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/17	720.610.489,74	28.500,41	1.288,80	1.308,1320	1.288,8000	0,385%	1,326%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/17	500.670.617,12	104.064,33	554,19	562,5029	554,1900	0,293%	-0,155%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/17	187.089.780,77	13.633,87	728,38	739,3057	728,3800	0,487%	3,071%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/03/17	115.859.777,17	4.894,74	620,54	629,8481	620,5400	0,155%	0,962%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/03/17	102.885.853,43	4.947,29	261,26	263,8726	261,2600	-0,130%	-0,088%
ΝΝ (L) First Class Protection P CAP (EUR)	15/03/17	102.957.797,55	1.269.452,84	31,65	31,8083	31,6500	0,127%	1,118%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/03/17	100.286.332,99	23.471,16	345,51	352,4202	345,5100	0,258%	4,897%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/03/17	846.910.766,71	91.760,78	284,22	288,4833	284,2200	0,307%	-0,056%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/17	37.055.311,71	6.525.207,21	5,6788	5,7924	5,6788	-0,276%	-1,006%
3Κ Α/Κ ΜΙΚΤΟ	15/03/17	5.678.629,47	2.160.935,19	2,6279	2,6673	2,6279	0,057%	-1,196%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/17	56.574,95	10.398,67	5,4406	5,4406	5,4406	-0,046%	-1,026%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/03/17	4.279.813,90	810.900,75	5,2779	5,2779	5,2779	-0,004%	-0,140%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/17	798.511,23	140.945,54	5,6654	5,7787	5,4954	0,260%	1,777%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/17	1.745,47	171,98	10,1496	10,1496	10,1496	0,462%	1,496%

Έναρξη 26/05/2015

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