

**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)	14/03/17	178.785.479,83	3.725,27	236,68	241,4136	236,6800	-0,114%	3,916%
ΝΝ (L) European Real Estate X CAP (EUR)	14/03/17	283.199.764,59	42.331,22	958,62	977,7924	958,6200	-0,180%	-2,207%
ΝΝ (L) Telecom X CAP (USD)	14/03/17	65.974.057,78	1.577,78	846,69	863,6238	846,6900	-0,544%	1,584%
ΝΝ (L) Health Care X CAP (USD)	14/03/17	263.523.125,80	3.949,90	1.598,88	1.630,8576	1.598,8800	-0,230%	9,052%
ΝΝ (L) Food & Beverages X CAP (USD)	14/03/17	335.320.002,67	23.984,58	2.005,15	2.045,2530	2.005,1500	-0,143%	5,875%
ΝΝ (L) Consumer Goods X CAP (USD)	14/03/17	121.746.054,74	847,56	1.465,41	1.494,7182	1.465,4100	-0,223%	2,373%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/03/17	188.294.175,30	16.356,38	649,94	662,9388	649,9400	-0,435%	5,680%
ΝΝ (L) Energy X CAP (USD)	14/03/17	87.480.431,68	26.189,72	990,63	1.010,4426	990,6300	-1,523%	-7,076%
ΝΝ (L) Materials X CAP (USD)	14/03/17	80.183.545,59	16.923,23	894,93	912,8286	894,9300	-0,346%	5,910%
ΝΝ (L) Information Technology X CAP (USD)	14/03/17	225.813.736,85	12.132,47	1.207,39	1.231,5378	1.207,3900	-0,289%	10,406%
ΝΝ (L) Utilities X CAP (USD)	14/03/17	23.358.901,66	3.814,01	708,25	722,4150	708,2500	-0,203%	2,873%
ΝΝ (L) Greater China Equity X CAP (USD)	14/03/17	136.050.724,75	33.024,49	951,18	970,2036	951,1800	-0,059%	10,095%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/03/17	697.674.452,73	21.671,55	281,55	287,1810	281,5500	-0,128%	5,079%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/03/17	274.531.613,98	46.961,91	52,51	53,5602	52,5100	0,057%	9,214%
ΝΝ (L) Latin America Equity X CAP (USD)	14/03/17	102.248.319,79	5.777,63	1.587,34	1.619,0868	1.587,3400	-1,420%	6,770%
ΝΝ (L) Asia Income X CAP (USD)	14/03/17	169.265.498,86	7.032,11	932,10	950,7420	932,1000	0,380%	9,810%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/03/17	57.728.067,25	354.865,52	52,10	53,1420	52,1000	-0,344%	-2,526%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/03/17	483.314.133,46	30.842,99	107,87	110,0274	107,8700	-0,223%	6,307%
ΝΝ (L) Japan Equity X CAP (JPY)	14/03/17	39.933.956.622,00	252.649,31	4.281,00	4.366,6200	4.281,0000	-0,047%	4,135%
ΝΝ (L) Euro Equity X CAP (EUR)	14/03/17	436.668.959,81	8.084,84	139,38	142,1676	139,3800	-0,429%	2,478%
ΝΝ (L) European Equity X CAP (EUR)	14/03/17	215.994.430,78	244.896,21	54,84	55,9368	54,8400	-0,400%	2,967%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/03/17	851.595.139,91	77.256,76	419,37	427,7574	419,3700	-0,243%	3,138%
ΝΝ (L) Industrials X CAP (EUR)	14/03/17	130.187.487,11	3.884,19	563,30	574,5660	563,3000	-0,331%	4,326%
ΝΝ (L) European High Dividend X CAP (EUR)	14/03/17	391.058.375,06	42.179,59	366,18	373,5036	366,1800	-0,516%	1,878%
ΝΝ (L) Euro Income X CAP (EUR)	14/03/17	75.032.664,72	1.457,57	1.188,18	1.211,9436	1.188,1800	-0,422%	3,392%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/03/17	69.375.918,72	27.320,75	676,69	690,2238	676,6900	0,188%	6,596%
ΝΝ (L) Information Technology X CAP (EUR)	14/03/17	225.813.736,85	3.457,14	3.898,28	3.976,2456	3.898,2800	-0,064%	9,396%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/03/17	149.816.497,04	8.524,92	376,97	384,5094	376,9700	0,061%	0,061%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/03/17	317.050.957,01	2.446,17	1.363,54	1.390,8108	1.363,5400	-0,064%	-2,534%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/03/17	265.161.699,68	147.189,31	386,46	394,1892	386,4600	-0,085%	7,431%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/17	157.467.282,37	21.050,62	237,22	239,5922	237,2200	-0,210%	-0,432%
ΝΝ (L) US Fixed Income X CAP (USD)	14/03/17	51.593.811,42	8.788,67	1.138,66	1.150,0466	1.138,6600	0,004%	-0,710%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/03/17	157.467.282,37	3.293,17	958,86	968,4486	958,8600	-0,074%	-0,522%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/17	515.457.111,18	27.117,48	1.768,04	1.785,7204	1.768,0400	-0,110%	1,451%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/03/17	1.185.994.486,37	47.862,40	535,62	540,9762	535,6200	0,080%	-1,786%
ΝΝ (L) US Credit X CAP (USD)	14/03/17	1.185.208.185,95	38.322,78	1.242,17	1.254,5917	1.242,1700	0,269%	-0,222%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/03/17	3.669.496.883,78	21.505,09	483,69	488,5269	483,6900	-0,375%	-0,062%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/03/17	288.736.435,70	37.858,44	171,81	173,5281	171,8100	0,035%	-0,739%
ΝΝ (L) Euro Credit X CAP (EUR)	14/03/17	763.803.470,16	20.163,25	170,54	172,2454	170,5400	0,000%	-0,240%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/17	3.245.184.292,18	6.514,57	4.775,16	4.822,9116	4.775,1600	-0,298%	1,884%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/17	456.111.551,86	314.266,16	48,26	48,7426	48,2600	-0,124%	3,208%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/17	181.683.509,00	13.200,80	310,68	313,7868	310,6800	-0,100%	-1,079%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/03/17	16.421.218,76	55.309,60	256,04	256,0400	256,0400	0,000%	-0,098%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/17	717.044.344,00	28.502,83	1.283,86	1.303,1179	1.283,8600	-0,130%	0,937%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/17	498.737.122,08	103.944,15	552,57	560,8586	552,5700	-0,052%	-0,447%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/17	185.925.019,97	13.633,80	724,85	735,7228	724,8500	-0,172%	2,571%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/03/17	115.509.094,05	4.894,73	619,58	628,8737	619,5800	0,011%	0,805%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/03/17	103.036.481,32	4.965,17	261,60	264,2160	261,6000	-0,092%	0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	14/03/17	102.837.558,57	1.269.832,75	31,61	31,7681	31,6100	-0,252%	0,990%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/03/17	100.027.987,15	23.404,59	344,62	351,5124	344,6200	-0,055%	4,627%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/03/17	843.946.042,17	91.824,69	283,35	287,6003	283,3500	-0,130%	-0,362%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/17	37.171.605,22	6.527.618,21	5,6945	5,8084	5,6945	-1,051%	-0,732%
3Κ Α/Κ ΜΙΚΤΟ	14/03/17	5.682.586,76	2.163.606,82	2,6264	2,6658	2,6264	-0,876%	-1,252%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/17	56.601,29	10.398,67	5,4431	5,4431	5,4431	-0,871%	-0,981%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/03/17	4.301.292,22	814.938,96	5,2781	5,2781	5,2781	0,000%	-0,136%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/17	796.445,68	140.945,54	5,6507	5,7637	5,4812	-0,743%	1,513%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/17	1.737,44	171,98	10,1029	10,1029	10,1029	-0,747%	1,029%

Έναρξη 26/05/2015

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