

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)	14/02/17	200.351.627,82	3.727,00	236,86	241,5972	236,8600	0,479%	3,995%
ΝΝ (L) European Real Estate X CAP (EUR)	14/02/17	292.161.141,66	42.613,82	985,27	1.004,9754	985,2700	0,790%	0,512%
ΝΝ (L) Telecom X CAP (USD)	14/02/17	65.938.702,67	1.622,88	830,72	847,3344	830,7200	-0,353%	-0,332%
ΝΝ (L) Health Care X CAP (USD)	14/02/17	254.253.122,38	3.558,39	1.548,58	1.579,5516	1.548,5800	0,274%	5,621%
ΝΝ (L) Food & Beverages X CAP (USD)	14/02/17	332.892.768,43	25.500,22	1.942,50	1.981,3500	1.942,5000	-0,492%	2,567%
ΝΝ (L) Consumer Goods X CAP (USD)	14/02/17	122.946.986,52	913,36	1.463,41	1.492,6782	1.463,4100	0,072%	2,233%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/02/17	179.433.189,08	9.698,99	641,57	654,4014	641,5700	0,191%	4,319%
ΝΝ (L) Energy X CAP (USD)	14/02/17	120.533.931,73	24.743,44	1.046,15	1.067,0730	1.046,1500	0,328%	-1,869%
ΝΝ (L) Materials X CAP (USD)	14/02/17	78.840.451,69	14.866,87	917,96	936,3192	917,9600	-0,487%	8,636%
ΝΝ (L) Information Technology X CAP (USD)	14/02/17	200.635.825,59	11.410,99	1.175,41	1.198,9182	1.175,4100	0,166%	7,482%
ΝΝ (L) Utilities X CAP (USD)	14/02/17	23.108.071,50	3.814,74	694,82	708,7164	694,8200	-0,587%	0,922%
ΝΝ (L) Greater China Equity X CAP (USD)	14/02/17	144.842.104,47	32.058,91	941,81	960,6462	941,8100	-0,411%	9,011%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/02/17	689.665.941,60	19.541,16	278,28	283,8456	278,2800	0,426%	3,859%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/02/17	260.005.867,55	46.031,17	52,13	53,1726	52,1300	-0,038%	8,423%
ΝΝ (L) Latin America Equity X CAP (USD)	14/02/17	100.416.902,08	5.811,48	1.637,37	1.670,1174	1.637,3700	-0,606%	10,135%
ΝΝ (L) Asia Income X CAP (USD)	14/02/17	169.142.158,75	7.120,11	915,94	934,2588	915,9400	-0,342%	7,906%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/02/17	63.754.530,58	361.110,32	55,70	56,8140	55,7000	0,651%	4,210%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/17	448.633.196,85	29.603,90	106,17	108,2934	106,1700	0,426%	4,632%
ΝΝ (L) Japan Equity X CAP (JPY)	14/02/17	40.988.596.406,00	255.696,36	4.170,00	4.253,4000	4.170,0000	-0,785%	1,435%
ΝΝ (L) Euro Equity X CAP (EUR)	14/02/17	433.001.764,77	8.153,10	137,11	139,8522	137,1100	0,058%	0,809%
ΝΝ (L) European Equity X CAP (EUR)	14/02/17	213.565.698,73	245.573,41	54,66	55,7532	54,6600	0,092%	2,629%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/02/17	867.038.241,65	78.533,18	419,16	427,5432	419,1600	0,525%	3,086%
ΝΝ (L) Industrials X CAP (EUR)	14/02/17	124.976.761,46	3.640,87	563,67	574,9434	563,6700	0,222%	4,395%
ΝΝ (L) European High Dividend X CAP (EUR)	14/02/17	378.685.172,34	45.244,64	363,74	371,0148	363,7400	0,074%	1,199%
ΝΝ (L) Euro Income X CAP (EUR)	14/02/17	74.394.940,93	1.481,78	1.161,67	1.184,9034	1.161,6700	0,040%	1,085%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/02/17	69.382.803,81	27.447,16	657,01	670,1502	657,0100	0,437%	3,495%
ΝΝ (L) Information Technology X CAP (EUR)	14/02/17	200.635.825,59	3.321,98	3.824,11	3.900,5922	3.824,1100	0,561%	7,315%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/02/17	146.101.534,78	7.941,36	381,20	388,8240	381,2000	0,443%	1,184%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/02/17	326.521.570,42	2.438,52	1.410,10	1.438,3020	1.410,1000	-0,134%	0,794%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/02/17	244.641.066,98	145.551,09	378,88	386,4576	378,8800	0,467%	5,323%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/17	162.021.465,84	38.327,98	239,48	241,8748	239,4800	-0,054%	0,516%
ΝΝ (L) US Fixed Income X CAP (USD)	14/02/17	51.980.310,71	8.945,83	1.147,04	1.158,5104	1.147,0400	-0,158%	0,021%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/02/17	162.021.465,84	3.159,08	975,15	984,9015	975,1500	0,159%	1,168%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/17	540.283.588,02	29.675,60	1.775,55	1.793,3055	1.775,5500	0,092%	1,882%
ΝΝ (L) US Fixed Income X CAP (EUR)	14/02/17	1.183.192.134,13	48.803,78	536,91	542,2791	536,9100	-0,087%	-1,549%
ΝΝ (L) US Credit X CAP (USD)	14/02/17	1.143.498.894,75	36.998,60	1.248,88	1.261,3688	1.248,8800	-0,115%	0,317%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/02/17	3.803.769.339,54	21.507,69	489,45	494,3445	489,4500	0,031%	1,128%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/02/17	284.209.796,00	37.911,08	172,27	173,9927	172,2700	-0,046%	-0,474%
ΝΝ (L) Euro Credit X CAP (EUR)	14/02/17	748.036.737,98	20.789,08	170,88	172,5888	170,8800	-0,035%	-0,041%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/17	3.194.306.778,43	6.728,29	4.811,90	4.860,0190	4.811,9000	0,056%	2,667%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/17	445.790.306,25	324.095,37	48,10	48,5810	48,1000	0,104%	2,866%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/17	182.488.936,79	11.483,66	313,08	316,2108	313,0800	-0,188%	-0,315%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/02/17	16.440.422,11	55.608,44	256,14	256,1400	256,1400	0,000%	-0,059%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/17	698.048.397,69	29.067,46	1.285,38	1.304,6607	1.285,3800	0,143%	1,057%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/17	490.855.912,05	108.844,86	554,05	562,3608	554,0500	0,038%	-0,180%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/17	179.412.634,85	12.767,18	724,98	735,8547	724,9800	0,245%	2,590%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/02/17	107.325.890,10	4.792,68	611,42	620,5913	611,4200	-0,114%	-0,522%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/02/17	109.045.661,78	5.054,24	262,36	264,9836	262,3600	0,057%	0,333%
ΝΝ (L) First Class Protection P CAP (EUR)	14/02/17	103.213.717,26	1.283.973,14	31,33	31,4867	31,3300	0,000%	0,096%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/02/17	96.504.675,53	23.861,31	337,18	343,9236	337,1800	-0,056%	2,368%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/02/17	850.302.521,56	88.371,87	285,66	289,9449	285,6600	0,011%	0,450%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/17	37.448.047,84	6.623.007,80	5,6542	5,7673	5,6542	0,375%	-1,435%
3Κ Α/Κ ΜΙΚΤΟ	14/02/17	5.635.314,89	2.190.577,55	2,5725	2,6111	2,5725	0,070%	-3,279%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/02/17	53.671,95	10.077,99	5,3257	5,3257	5,3257	0,077%	-3,116%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/02/17	4.062.000,95	769.210,20	5,2807	5,2807	5,2807	0,006%	-0,087%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/17	688.845,70	123.106,71	5,5955	5,7074	5,4276	0,874%	0,521%

Έναρξη 26/05/2015

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