

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)	17/02/17	199.695.352,87	3.717,60	236,76	241,4952	236,7600	0,229%	3,952%
ΝΝ (L) European Real Estate X CAP (EUR)	17/02/17	293.056.605,45	42.595,60	991,52	1.011,3504	991,5200	0,144%	1,150%
ΝΝ (L) Telecom X CAP (USD)	17/02/17	66.123.388,21	1.622,91	836,74	853,4748	836,7400	-0,122%	0,390%
ΝΝ (L) Health Care X CAP (USD)	17/02/17	256.727.352,47	3.720,66	1.571,10	1.602,5220	1.571,1000	-0,108%	7,157%
ΝΝ (L) Food & Beverages X CAP (USD)	17/02/17	340.025.914,07	25.416,64	1.983,20	2.022,8640	1.983,2000	0,955%	4,716%
ΝΝ (L) Consumer Goods X CAP (USD)	17/02/17	123.620.203,51	884,31	1.469,46	1.498,8492	1.469,4600	-0,029%	2,656%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/02/17	182.733.368,05	11.138,72	645,54	658,4508	645,5400	-0,516%	4,964%
ΝΝ (L) Energy X CAP (USD)	17/02/17	119.832.742,27	26.085,91	1.027,51	1.048,0602	1.027,5100	-0,872%	-3,617%
ΝΝ (L) Materials X CAP (USD)	17/02/17	77.198.268,59	15.320,13	920,41	938,8182	920,4100	-0,582%	8,926%
ΝΝ (L) Information Technology X CAP (USD)	17/02/17	203.637.503,83	11.432,28	1.187,97	1.211,7294	1.187,9700	0,244%	8,630%
ΝΝ (L) Utilities X CAP (USD)	17/02/17	23.246.225,18	3.869,45	697,42	711,3684	697,4200	-0,115%	1,300%
ΝΝ (L) Greater China Equity X CAP (USD)	17/02/17	140.314.884,17	31.618,86	939,18	957,9636	939,1800	-0,840%	8,706%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/02/17	696.810.730,26	20.162,36	279,59	285,1818	279,5900	0,623%	4,348%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/02/17	264.673.085,18	46.067,99	52,06	53,1012	52,0600	-0,706%	8,278%
ΝΝ (L) Latin America Equity X CAP (USD)	17/02/17	100.982.893,00	5.767,88	1.643,69	1.676,5638	1.643,6900	-1,238%	10,560%
ΝΝ (L) Asia Income X CAP (USD)	17/02/17	169.481.736,33	7.165,57	913,88	932,1576	913,8800	-0,301%	7,663%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/02/17	64.482.396,93	360.087,88	54,77	55,8654	54,7700	-0,887%	2,470%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/17	452.553.804,69	29.591,00	106,79	108,9258	106,7900	0,075%	5,243%
ΝΝ (L) Japan Equity X CAP (JPY)	17/02/17	40.480.351.756,00	255.859,86	4.195,00	4.278,9000	4.195,0000	-0,309%	2,043%
ΝΝ (L) Euro Equity X CAP (EUR)	17/02/17	434.644.601,96	8.155,23	137,04	139,7808	137,0400	-0,327%	0,757%
ΝΝ (L) European Equity X CAP (EUR)	17/02/17	215.450.100,30	245.584,48	54,50	55,5900	54,5000	-0,238%	2,328%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/02/17	865.260.221,66	78.361,13	419,12	427,5024	419,1200	0,232%	3,077%
ΝΝ (L) Industrials X CAP (EUR)	17/02/17	125.473.880,82	3.773,00	564,95	576,2490	564,9500	0,170%	4,632%
ΝΝ (L) European High Dividend X CAP (EUR)	17/02/17	376.394.377,26	44.837,80	362,24	369,4848	362,2400	-0,459%	0,782%
ΝΝ (L) Euro Income X CAP (EUR)	17/02/17	74.066.561,35	1.472,75	1.161,66	1.184,8932	1.161,6600	-0,274%	1,084%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/02/17	67.425.438,32	27.415,75	660,29	673,4958	660,2900	0,174%	4,012%
ΝΝ (L) Information Technology X CAP (EUR)	17/02/17	203.637.503,83	3.333,64	3.841,15	3.917,9730	3.841,1500	0,635%	7,793%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/02/17	146.709.121,70	7.843,09	378,85	386,4270	378,8500	0,278%	0,560%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/02/17	327.604.082,09	2.442,89	1.412,11	1.440,3522	1.412,1100	0,523%	0,938%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/02/17	251.434.602,73	145.874,31	384,34	392,0268	384,3400	1,201%	6,841%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/17	161.530.924,59	38.327,19	239,31	241,7031	239,3100	-0,317%	0,445%
ΝΝ (L) US Fixed Income X CAP (USD)	17/02/17	52.034.628,19	8.940,84	1.149,38	1.160,8738	1.149,3800	0,086%	0,225%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/02/17	161.530.924,59	3.159,79	972,33	982,0533	972,3300	-0,004%	0,876%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/17	538.293.520,31	28.985,91	1.777,45	1.795,2245	1.777,4500	0,121%	1,991%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/02/17	1.185.829.917,55	48.651,53	538,13	543,5113	538,1300	0,015%	-1,326%
ΝΝ (L) US Credit X CAP (USD)	17/02/17	1.148.555.988,37	36.870,40	1.256,88	1.269,4488	1.256,8800	0,408%	0,960%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/02/17	3.789.798.577,68	21.124,89	488,90	493,7890	488,9000	-0,035%	1,014%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/02/17	284.296.573,80	37.947,19	172,40	174,1240	172,4000	0,075%	-0,399%
ΝΝ (L) Euro Credit X CAP (EUR)	17/02/17	749.687.505,85	20.202,71	171,31	173,0231	171,3100	0,152%	0,211%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/17	3.211.111.457,80	6.633,49	4.793,12	4.841,0512	4.793,1200	-0,111%	2,267%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/17	442.249.821,64	321.338,07	48,15	48,6315	48,1500	-0,372%	2,973%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/17	182.472.323,79	11.556,32	313,10	316,2310	313,1000	0,019%	-0,309%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/02/17	16.700.945,58	56.550,98	256,13	256,1300	256,1300	0,000%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/17	702.989.861,29	28.998,89	1.287,04	1.306,3456	1.287,0400	0,124%	1,187%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/17	493.824.946,83	106.395,15	554,93	563,2540	554,9300	0,103%	-0,022%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/17	181.270.823,79	12.990,20	726,30	737,1945	726,3000	0,253%	2,776%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/02/17	108.724.038,26	4.857,51	613,76	622,9664	613,7600	0,114%	-0,142%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/02/17	108.899.739,01	5.024,54	262,38	265,0038	262,3800	0,004%	0,340%
ΝΝ (L) First Class Protection P CAP (EUR)	17/02/17	103.002.605,20	1.282.531,42	31,29	31,4465	31,2900	-0,096%	-0,032%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/02/17	97.418.295,09	23.784,04	340,16	346,9632	340,1600	0,678%	3,273%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/02/17	845.292.617,75	87.899,00	285,46	289,7419	285,4600	-0,014%	0,380%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/17	37.540.795,84	6.621.530,70	5,6695	5,7829	5,6695	0,714%	-1,168%
3K A/K ΜΙΚΤΟ	17/02/17	5.589.222,69	2.186.746,39	2,5560	2,5943	2,5560	0,318%	-3,899%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/02/17	54.193,02	10.240,60	5,2920	5,2920	5,2920	0,318%	-3,729%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/02/17	4.062.088,12	769.277,90	5,2804	5,2804	5,2804	-0,004%	-0,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/17	690.233,26	123.106,71	5,6068	5,7189	5,4386	0,533%	0,724%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/02/17	868,19	86,60	10,0253	10,0253	10,0253	0,543%	0,253%

Έναρξη 26/05/2015

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