

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)	23/02/17	197.709.166,77	3.747,33	238,88	243,6576	238,8800	-0,196%	4,882%
ΝΝ (L) European Real Estate X CAP (EUR)	23/02/17	295.483.458,45	42.262,37	995,45	1.015,3590	995,4500	0,190%	1,551%
ΝΝ (L) Telecom X CAP (USD)	23/02/17	66.754.531,71	1.622,91	850,22	867,2244	850,2200	0,846%	2,007%
ΝΝ (L) Health Care X CAP (USD)	23/02/17	256.499.885,02	3.891,85	1.581,15	1.612,7730	1.581,1500	0,789%	7,843%
ΝΝ (L) Food & Beverages X CAP (USD)	23/02/17	338.963.805,23	24.928,00	2.009,40	2.049,5880	2.009,4000	0,792%	6,099%
ΝΝ (L) Consumer Goods X CAP (USD)	23/02/17	123.245.985,08	883,35	1.470,88	1.500,2976	1.470,8800	-0,62%	2,755%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/02/17	181.492.114,27	11.822,47	647,72	660,6744	647,7200	0,279%	5,319%
ΝΝ (L) Energy X CAP (USD)	23/02/17	121.399.284,41	25.533,82	1.030,92	1.051,5384	1.030,9200	0,798%	-3,297%
ΝΝ (L) Materials X CAP (USD)	23/02/17	81.810.869,14	16.457,28	915,91	934,2282	915,9100	-0,513%	8,393%
ΝΝ (L) Information Technology X CAP (USD)	23/02/17	213.788.046,88	11.482,44	1.192,78	1.216,6356	1.192,7800	-0,67%	9,070%
ΝΝ (L) Utilities X CAP (USD)	23/02/17	23.421.693,47	3.823,15	708,91	723,0882	708,9100	0,760%	2,969%
ΝΝ (L) Greater China Equity X CAP (USD)	23/02/17	137.480.814,63	31.593,41	949,72	968,7144	949,7200	-0,079%	9,926%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/02/17	696.777.547,38	20.864,44	281,90	287,5380	281,9000	-0,346%	5,210%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/02/17	271.598.498,40	46.018,77	52,96	54,0192	52,9600	0,26%	10,150%
ΝΝ (L) Latin America Equity X CAP (USD)	23/02/17	102.907.903,63	5.958,14	1.672,44	1.705,8888	1.672,4400	-0,518%	12,494%
ΝΝ (L) Asia Income X CAP (USD)	23/02/17	167.657.415,11	7.113,36	918,96	937,3392	918,9600	-0,048%	8,262%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/02/17	66.011.991,61	356.929,29	55,43	56,5386	55,4300	-0,252%	3,704%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/17	455.663.049,79	29.708,48	107,47	109,6194	107,4700	0,093%	5,913%
ΝΝ (L) Japan Equity X CAP (JPY)	23/02/17	40.270.753.945,00	254.490,09	4.228,00	4.312,5600	4.228,0000	-0,024%	2,846%
ΝΝ (L) Euro Equity X CAP (EUR)	23/02/17	433.735.032,70	8.139,82	137,72	140,4744	137,7200	-0,181%	1,257%
ΝΝ (L) European Equity X CAP (EUR)	23/02/17	216.142.858,21	245.545,06	54,91	56,0082	54,9100	0,073%	3,098%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/02/17	868.062.415,11	78.164,02	422,03	430,4706	422,0300	-0,345%	3,792%
ΝΝ (L) Industrials X CAP (EUR)	23/02/17	126.027.738,52	3.817,68	568,04	579,4008	568,0400	-0,548%	5,204%
ΝΝ (L) European High Dividend X CAP (EUR)	23/02/17	377.802.788,53	44.537,35	364,64	371,9328	364,6400	-0,093%	1,450%
ΝΝ (L) Euro Income X CAP (EUR)	23/02/17	74.404.477,42	1.471,10	1.169,06	1.192,4412	1.169,0600	-0,195%	1,728%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/02/17	66.579.255,25	27.397,08	670,87	684,2874	670,8700	-0,199%	5,679%
ΝΝ (L) Information Technology X CAP (EUR)	23/02/17	213.788.046,88	3.446,13	3.870,17	3.947,5734	3.870,1700	-0,53%	8,607%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/02/17	149.555.057,72	7.946,11	379,97	387,5694	379,9700	-0,596%	0,857%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/02/17	335.678.792,16	2.443,76	1.434,55	1.463,2410	1.434,5500	0,189%	2,542%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/02/17	254.261.245,31	145.994,71	387,74	395,4948	387,7400	-0,239%	7,786%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/17	161.996.569,93	38.119,92	239,56	241,9556	239,5600	-0,063%	0,550%
ΝΝ (L) US Fixed Income X CAP (USD)	23/02/17	51.928.685,63	8.917,31	1.151,31	1.162,8231	1.151,3100	0,164%	0,393%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/02/17	161.996.569,93	3.121,08	977,22	986,9922	977,2200	-0,204%	1,383%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/17	537.660.411,01	28.792,06	1.781,74	1.799,5574	1.781,7400	0,125%	2,237%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/02/17	1.185.630.060,81	47.769,40	539,08	544,4708	539,0800	0,169%	-1,152%
ΝΝ (L) US Credit X CAP (USD)	23/02/17	1.198.533.318,27	36.736,75	1.257,39	1.269,9639	1.257,3900	0,217%	1,001%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/02/17	3.812.155.707,54	21.241,27	491,02	495,9302	491,0200	0,108%	1,453%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/02/17	288.647.821,05	37.958,12	172,94	174,6694	172,9400	0,104%	-0,087%
ΝΝ (L) Euro Credit X CAP (EUR)	23/02/17	752.899.252,28	20.202,32	171,90	173,6190	171,9000	0,157%	0,556%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/17	3.243.600.746,07	6.497,55	4.821,48	4.869,6948	4.821,4800	0,156%	2,872%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/17	458.898.492,73	319.974,84	48,64	49,1264	48,6400	0,330%	4,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/17	182.759.787,36	11.956,71	313,18	316,3118	313,1800	0,327%	-0,283%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/02/17	16.577.871,69	56.079,55	256,11	256,1100	256,1100	-0,004%	-0,070%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/17	710.976.764,50	29.046,58	1.293,25	1.312,6488	1.293,2500	-0,117%	1,675%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/17	498.072.821,52	105.559,99	557,10	565,4565	557,1000	0,023%	0,369%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/17	184.385.233,37	14.023,99	731,10	742,0665	731,1000	-0,231%	3,456%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/02/17	110.292.031,82	4.818,29	616,79	626,0419	616,7900	-0,023%	0,351%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/02/17	109.266.255,28	5.031,52	261,94	264,5594	261,9400	-0,080%	0,172%
ΝΝ (L) First Class Protection P CAP (EUR)	23/02/17	103.078.842,74	1.276.406,60	31,39	31,5470	31,3900	-0,095%	0,288%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/02/17	97.960.325,12	23.750,60	343,34	350,2068	343,3400	0,023%	4,238%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/02/17	848.665.946,93	88.703,91	286,13	290,4220	286,1300	-0,052%	0,615%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/17	37.775.866,94	6.610.569,52	5,7145	5,8288	5,7145	0,191%	-0,384%
3Κ Α/Κ ΜΙΚΤΟ	23/02/17	5.732.775,53	2.185.162,21	2,6235	2,6235	2,6235	-0,057%	-1,361%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/17	55.636,86	10.240,60	5,4330	5,4330	5,4330	-0,053%	-1,164%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/02/17	4.113.530,56	779.096,39	5,2799	5,2799	5,2799	0,000%	-0,102%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/17	693.945,81	123.106,71	5,6369	5,7496	5,4678	-0,785%	1,265%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/02/17	872,15	86,60	10,0710	10,0710	10,0710	-0,471%	0,710%

Έναρξη 26/05/2015

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