

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)	27/02/17	197.275.386,99	3.747,66	238,43	243,1986	238,4300	-0,330%	4,685%
ΝΝ (L) European Real Estate X CAP (EUR)	27/02/17	292.073.355,74	42.295,38	984,15	1.003,8330	984,1500	-0,811%	0,398%
ΝΝ (L) Telecom X CAP (USD)	27/02/17	66.359.321,31	1.621,91	847,74	864,6948	847,7400	-0,388%	1,710%
ΝΝ (L) Health Care X CAP (USD)	27/02/17	258.115.558,13	3.916,42	1.588,58	1.620,3516	1.588,5800	0,287%	8,350%
ΝΝ (L) Food & Beverages X CAP (USD)	27/02/17	338.160.834,50	24.414,55	2.002,78	2.042,8356	2.002,7800	-0,209%	5,750%
ΝΝ (L) Consumer Goods X CAP (USD)	27/02/17	123.413.535,71	852,97	1.474,31	1.503,7962	1.474,3100	0,109%	2,995%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/02/17	182.136.592,13	12.056,12	641,53	654,3606	641,5300	-0,023%	4,312%
ΝΝ (L) Energy X CAP (USD)	27/02/17	121.362.647,78	25.518,94	1.025,19	1.045,6938	1.025,1900	0,586%	-3,835%
ΝΝ (L) Materials X CAP (USD)	27/02/17	80.710.018,10	16.262,19	906,72	924,8544	906,7200	-0,130%	7,305%
ΝΝ (L) Information Technology X CAP (USD)	27/02/17	213.455.313,98	11.472,72	1.193,77	1.217,6454	1.193,7700	-0,044%	9,161%
ΝΝ (L) Utilities X CAP (USD)	27/02/17	23.497.624,32	3.836,52	711,77	726,0054	711,7700	-0,534%	3,384%
ΝΝ (L) Greater China Equity X CAP (USD)	27/02/17	133.366.443,40	31.516,04	943,90	962,7780	943,9000	0,012%	9,253%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/02/17	698.841.851,94	21.041,66	281,46	287,1096	281,4800	-0,223%	5,053%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/02/17	272.575.892,49	46.030,62	52,42	53,4648	52,4200	-0,720%	9,027%
ΝΝ (L) Latin America Equity X CAP (USD)	24/02/17	101.059.499,61	5.961,09	1.648,64	1.681,6128	1.648,6400	-1,423%	10,893%
ΝΝ (L) Asia Income X CAP (USD)	27/02/17	168.636.572,83	7.127,94	920,40	938,8080	920,4000	0,148%	8,432%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/02/17	64.653.816,71	358.756,87	54,02	55,1004	54,0200	-1,098%	1,066%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/17	458.379.393,00	29.664,17	108,03	110,1906	108,0300	0,130%	6,465%
ΝΝ (L) Japan Equity X CAP (JPY)	27/02/17	39.199.519.684,00	254.349,32	4.158,00	4.241,1600	4.158,0000	-1,141%	1,143%
ΝΝ (L) Euro Equity X CAP (EUR)	27/02/17	428.989.318,67	8.139,81	136,21	138,9342	136,2100	-0,007%	0,147%
ΝΝ (L) European Equity X CAP (EUR)	27/02/17	214.219.669,71	245.485,01	54,42	55,5084	54,4200	-0,202%	2,178%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/02/17	861.840.880,99	78.172,41	419,62	428,0124	419,6200	-0,396%	3,200%
ΝΝ (L) Industrials X CAP (EUR)	27/02/17	126.404.782,95	3.815,48	567,56	578,9112	567,5600	-0,214%	5,115%
ΝΝ (L) European High Dividend X CAP (EUR)	27/02/17	374.071.017,89	42.634,35	361,82	369,0564	361,8200	-0,168%	0,665%
ΝΝ (L) Euro Income X CAP (EUR)	27/02/17	73.666.307,02	1.471,13	1.157,78	1.180,9356	1.157,7800	0,021%	0,747%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/02/17	66.143.033,82	27.393,67	667,12	680,4624	667,1200	-0,165%	5,088%
ΝΝ (L) Information Technology X CAP (EUR)	27/02/17	213.455.313,98	3.451,13	3.866,10	3.943,4220	3.866,1000	-0,453%	8,493%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/02/17	149.925.410,73	8.030,38	379,23	386,8146	379,2300	-0,318%	0,661%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/02/17	337.124.702,65	2.438,50	1.438,34	1.467,1068	1.438,3400	-0,172%	2,813%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/02/17	254.394.893,85	146.202,58	388,05	395,8110	388,0500	-0,070%	7,873%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/17	162.296.196,94	38.124,67	239,48	241,8748	239,4800	0,113%	0,516%
ΝΝ (L) US Fixed Income X CAP (USD)	27/02/17	51.857.534,45	8.880,38	1.151,96	1.163,4796	1.151,9600	-0,188%	0,450%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/02/17	162.296.196,94	3.121,15	975,87	985,6287	975,8700	-0,173%	1,243%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/17	533.971.278,87	28.764,13	1.785,52	1.803,3752	1.785,5200	0,087%	2,454%
ΝΝ (L) US Fixed Income X CAP (EUR)	27/02/17	1.189.252.260,88	47.756,67	540,98	546,3898	540,9800	0,081%	-0,803%
ΝΝ (L) US Credit X CAP (USD)	27/02/17	1.196.923.795,44	36.515,84	1.260,93	1.273,5393	1.260,9300	-0,134%	1,285%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/02/17	3.802.054.442,10	21.261,39	491,54	496,4554	491,5400	0,088%	1,560%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/02/17	288.773.214,66	37.950,53	173,08	174,8108	173,0800	-0,046%	-0,006%
ΝΝ (L) Euro Credit X CAP (EUR)	27/02/17	772.626.786,34	20.202,88	172,11	173,8311	172,1100	-0,220%	0,679%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/17	3.261.053.007,52	6.491,95	4.831,25	4.879,5625	4.831,2500	0,063%	3,080%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/17	462.986.274,25	318.670,73	48,57	49,0557	48,5700	0,144%	3,871%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/17	183.393.309,97	11.946,56	314,46	317,6046	314,4600	-0,067%	0,124%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/02/17	16.456.249,48	55.614,44	256,10	256,1000	256,1000	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/17	711.592.240,15	28.900,16	1.291,26	1.310,6289	1.291,2600	-0,175%	1,519%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/17	499.209.919,28	105.538,37	557,37	565,7306	557,3700	-0,093%	0,418%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/17	184.214.942,01	13.810,23	728,36	739,2854	728,3600	-0,319%	3,068%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/02/17	110.597.235,39	4.821,19	616,68	625,9302	616,6800	0,094%	0,334%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/02/17	109.532.918,63	5.032,75	261,93	264,5493	261,9300	0,061%	0,168%
ΝΝ (L) First Class Protection P CAP (EUR)	27/02/17	102.749.994,16	1.276.106,11	31,32	31,4766	31,3200	0,032%	0,064%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/02/17	97.349.279,09	23.723,61	341,07	347,8914	341,0700	-0,108%	3,549%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/02/17	851.064.965,41	89.252,66	286,57	290,8686	286,5700	0,042%	0,770%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/17	37.558.595,69	6.608.474,25	5,6834	5,7971	5,6834	-0,544%	-0,926%
3Κ Α/Κ ΜΙΚΤΟ	24/02/17	5.749.886,47	2.181.923,45	2,6352	2,6747	2,6352	0,446%	-0,921%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/17	55.887,73	10.240,60	5,4575	5,4575	5,4575	0,451%	-0,719%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/02/17	4.113.359,16	779.090,56	5,2797	5,2797	5,2797	-0,004%	-0,106%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/17	698.396,41	123.106,71	5,6731	5,7866	5,5029	0,642%	1,915%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/17	875,66	86,60	10,1115	10,1115	10,1115	0,402%	1,115%

Έναρξη 26/05/2015

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