

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)	28/02/17	196.324.606,15	3.750,16	237,32	242,0664	237,3200	-0,468%	4,197%
ΝΝ (L) European Real Estate X CAP (EUR)	28/02/17	292.488.484,78	42.233,37	986,02	1.005,7404	986,0200	0,190%	0,589%
ΝΝ (L) Telecom X CAP (USD)	28/02/17	66.246.143,63	1.619,41	846,09	863,0118	846,0900	-0,195%	1,512%
ΝΝ (L) Health Care X CAP (USD)	28/02/17	258.430.871,16	3.916,14	1.586,53	1.618,2606	1.586,5300	-0,129%	8,210%
ΝΝ (L) Food & Beverages X CAP (USD)	28/02/17	338.780.430,22	24.434,12	2.003,20	2.043,2640	2.003,2000	0,021%	5,772%
ΝΝ (L) Consumer Goods X CAP (USD)	28/02/17	122.829.916,75	852,99	1.466,46	1.495,7892	1.466,4600	-0,532%	2,446%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/02/17	181.859.935,79	12.060,13	640,45	653,2590	640,4500	-0,168%	4,137%
ΝΝ (L) Energy X CAP (USD)	28/02/17	120.925.320,36	25.625,49	1.021,15	1.041,5730	1.021,1500	-0,394%	-4,214%
ΝΝ (L) Materials X CAP (USD)	28/02/17	80.568.949,91	16.293,92	907,47	925,6194	907,4700	0,083%	7,394%
ΝΝ (L) Information Technology X CAP (USD)	28/02/17	213.780.928,52	11.472,32	1.189,75	1.213,5450	1.189,7500	-0,337%	8,793%
ΝΝ (L) Utilities X CAP (USD)	28/02/17	23.659.028,31	3.836,40	716,56	730,8912	716,5600	0,673%	4,080%
ΝΝ (L) Greater China Equity X CAP (USD)	28/02/17	132.136.947,96	31.600,48	938,65	957,4230	938,6500	-0,556%	8,645%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/02/17	698.654.200,01	21.046,21	280,67	286,2834	280,6700	-0,288%	4,751%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/02/17	271.271.580,80	46.030,62	52,24	53,2848	52,2400	-0,532%	8,652%
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)	28/02/17	167.909.550,58	7.115,63	917,22	935,5644	917,2200	-0,346%	8,057%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/17	63.144.952,64	358.759,66	53,13	54,1926	53,1300	-1,648%	-0,599%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/17	456.690.811,45	30.589,84	107,71	109,8642	107,7100	-0,296%	6,150%
ΝΝ (L) Japan Equity X CAP (JPY)	28/02/17	39.216.077.558,00	254.366,38	4.161,00	4.244,2200	4.161,0000	0,072%	1,216%
ΝΝ (L) Euro Equity X CAP (EUR)	28/02/17	429.418.807,55	8.139,81	136,37	139,0974	136,3700	0,117%	0,265%
ΝΝ (L) European Equity X CAP (EUR)	28/02/17	214.590.016,12	245.485,01	54,53	55,6206	54,5300	0,202%	2,385%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/02/17	860.067.371,14	78.171,75	418,81	427,1862	418,8100	-0,193%	3,000%
ΝΝ (L) Industrials X CAP (EUR)	28/02/17	126.716.425,62	3.807,70	566,57	577,9014	566,5700	-0,174%	4,932%
ΝΝ (L) European High Dividend X CAP (EUR)	28/02/17	374.918.199,55	42.634,35	362,88	370,1376	362,8800	0,293%	0,960%
ΝΝ (L) Euro Income X CAP (EUR)	28/02/17	73.788.653,81	1.471,13	1.159,92	1.183,1184	1.159,9200	0,185%	0,933%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/02/17	65.843.476,89	27.328,99	664,74	678,0348	664,7400	-0,357%	4,713%
ΝΝ (L) Information Technology X CAP (EUR)	28/02/17	213.780.928,52	3.450,94	3.848,17	3.925,1334	3.848,1700	-0,464%	7,990%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/02/17	151.111.822,37	8.083,06	378,16	385,7232	378,1600	-0,282%	0,377%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/02/17	335.407.487,36	2.438,52	1.430,80	1.459,4160	1.430,8000	-0,524%	2,274%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/02/17	252.677.947,25	147.181,59	386,30	394,0260	386,3000	-0,451%	7,386%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/02/17	157.849.042,99	21.124,67	239,06	241,4506	239,0600	-0,175%	0,340%
ΝΝ (L) US Fixed Income X CAP (USD)	28/02/17	51.803.930,58	8.880,38	1.152,03	1.163,5503	1.152,0300	0,006%	0,456%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/02/17	157.849.042,99	3.120,14	973,51	983,2451	973,5100	-0,242%	0,998%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/17	534.232.156,77	28.848,35	1.785,80	1.803,6580	1.785,8000	0,016%	2,470%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/02/17	1.188.986.717,78	47.608,60	541,29	546,7029	541,2900	0,057%	-0,746%
ΝΝ (L) US Credit X CAP (USD)	28/02/17	1.197.411.207,56	36.636,79	1.262,67	1.275,2967	1.262,6700	0,138%	1,425%
ΝΝ (L) Global High Yield X CAP (EUR)	28/02/17	3.801.004.305,89	21.261,39	491,74	496,6574	491,7400	0,041%	1,601%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/02/17	288.226.032,68	37.950,53	173,01	174,7401	173,0100	-0,040%	-0,046%
ΝΝ (L) Euro Credit X CAP (EUR)	28/02/17	772.092.610,03	20.213,54	172,06	173,7806	172,0600	-0,029%	0,649%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	28/02/17	3.265.726.049,26	6.524,66	4.832,20	4.880,5220	4.832,2000	0,020%	3,101%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/17	462.224.100,56	318.670,63	48,47	48,9547	48,4700	-0,206%	3,657%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	28/02/17	183.661.467,18	12.421,30	314,72	317,8672	314,7200	0,083%	0,207%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/02/17	16.492.733,56	55.614,44	256,10	256,1000	256,1000	0,000%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/17	710.951.720,28	28.906,92	1.289,39	1.308,7309	1.289,3900	-0,145%	1,372%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/17	499.765.374,74	105.529,43	556,95	565,3043	556,9500	-0,075%	0,342%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/17	184.056.912,02	13.804,05	726,47	737,3671	726,4700	-0,259%	2,800%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/02/17	111.048.396,50	4.821,19	617,74	627,0061	617,7400	0,172%	0,506%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/02/17	109.446.594,49	5.032,75	261,74	264,3574	261,7400	-0,073%	0,096%
ΝΝ (L) First Class Protection P CAP (EUR)	28/02/17	102.782.668,10	1.276.630,75	31,37	31,5269	31,3700	0,160%	0,224%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/02/17	97.161.630,82	23.781,95	340,55	347,3610	340,5500	-0,152%	3,391%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/02/17	850.280.131,09	89.537,94	286,27	290,5641	286,2700	-0,105%	0,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/02/17	37.626.801,69	6.608.862,24	5,6934	5,8073	5,6934	0,176%	-0,751%
3K A/K ΜΙΚΤΟ	28/02/17	5.756.772,84	2.182.679,02	2,6375	2,6771	2,6375	0,087%	-0,835%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/17	55.944,07	10.240,60	5,4630	5,4630	5,4630	0,101%	-0,619%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/02/17	4.113.071,62	779.093,18	5,2793	5,2793	5,2793	-0,008%	-0,114%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/02/17	697.231,04	123.106,71	5,6636	5,7769	5,4937	-0,167%	1,744%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/17	876,65	86,60	10,1230	10,1230	10,1230	0,114%	1,230%

Έναρξη 26/05/2015

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