

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)	02/03/17	190.249.125,39	3.749,67	240,65	245,4630	240,6500	-0,066%	5,659%
ΝΝ (L) European Real Estate X CAP (EUR)	02/03/17	292.932.446,28	42.332,23	982,18	1.001,8236	982,1800	-0,493%	0,197%
ΝΝ (L) Telecom X CAP (USD)	02/03/17	65.928.125,58	1.617,07	843,09	859,9518	843,0900	-0,522%	1,152%
ΝΝ (L) Health Care X CAP (USD)	02/03/17	259.321.465,18	3.964,94	1.595,93	1.627,8486	1.595,9300	-0,070%	8,851%
ΝΝ (L) Food & Beverages X CAP (USD)	02/03/17	337.278.647,83	24.330,88	2.002,32	2.042,3664	2.002,3200	-0,231%	5,725%
ΝΝ (L) Consumer Goods X CAP (USD)	02/03/17	123.221.600,01	849,12	1.470,01	1.499,4102	1.470,0100	-0,421%	2,694%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/03/17	183.527.164,93	12.371,63	645,28	658,1856	645,2800	-0,905%	4,922%
ΝΝ (L) Energy X CAP (USD)	02/03/17	90.783.670,11	25.675,78	1.025,63	1.046,1426	1.025,6300	-0,880%	-3,793%
ΝΝ (L) Materials X CAP (USD)	02/03/17	81.385.921,82	16.360,46	912,78	931,0356	912,7800	-0,177%	8,023%
ΝΝ (L) Information Technology X CAP (USD)	02/03/17	217.120.024,61	11.518,84	1.198,01	1.221,9702	1.198,0100	-0,421%	9,548%
ΝΝ (L) Utilities X CAP (USD)	02/03/17	23.579.030,04	3.827,59	716,01	730,3302	716,0100	0,610%	-4,000%
ΝΝ (L) Greater China Equity X CAP (USD)	02/03/17	132.432.835,20	31.550,02	938,56	957,3312	938,5600	-0,317%	8,635%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/03/17	704.054.264,06	21.019,78	283,96	289,6392	283,9600	-0,246%	5,979%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/03/17	274.241.428,08	46.033,72	52,32	53,3664	52,3200	-0,181%	8,819%
ΝΝ (L) Latin America Equity X CAP (USD)	02/03/17	103.668.061,61	5.803,12	1.615,03	1.647,3306	1.615,0300	-1,609%	8,633%
ΝΝ (L) Asia Income X CAP (USD)	02/03/17	167.803.876,24	7.162,51	917,07	935,4114	917,0700	-0,092%	8,039%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/03/17	62.232.470,47	357.761,98	54,23	55,3146	54,2300	0,074%	1,459%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/17	468.747.560,14	30.570,93	108,40	110,5680	108,4000	-0,459%	6,830%
ΝΝ (L) Japan Equity X CAP (JPY)	02/03/17	40.043.893.792,00	253.109,88	4.241,00	4.325,8200	4.241,0000	0,498%	3,162%
ΝΝ (L) Euro Equity X CAP (EUR)	02/03/17	436.984.682,17	8.139,03	138,89	141,6678	138,8900	-0,165%	2,117%
ΝΝ (L) European Equity X CAP (EUR)	02/03/17	218.170.734,83	245.381,06	55,25	56,3550	55,2500	-0,127%	3,736%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/03/17	868.461.219,88	77.752,89	425,97	434,4894	425,9700	0,068%	4,761%
ΝΝ (L) Industrials X CAP (EUR)	02/03/17	129.168.177,11	3.820,83	574,40	585,8880	574,4000	-0,520%	6,382%
ΝΝ (L) European High Dividend X CAP (EUR)	02/03/17	380.906.732,05	42.606,70	368,67	376,0434	368,6700	0,335%	2,571%
ΝΝ (L) Euro Income X CAP (EUR)	02/03/17	75.187.957,93	1.471,15	1.183,37	1.207,0374	1.183,3700	-0,143%	2,973%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/03/17	69.288.247,37	27.304,99	673,62	687,0924	673,6200	-0,439%	6,112%
ΝΝ (L) Information Technology X CAP (EUR)	02/03/17	217.120.024,61	3.444,27	3.911,52	3.989,7504	3.911,5200	-0,143%	9,767%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/03/17	149.613.327,76	8.249,79	382,45	390,0990	382,4500	0,058%	1,516%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/03/17	332.345.563,95	2.440,52	1.428,69	1.457,2638	1.428,6900	-0,239%	2,123%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	02/03/17	254.264.395,66	146.450,71	390,88	398,6976	390,8800	0,003%	8,659%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/17	158.827.290,13	21.122,37	238,73	241,1173	238,7300	-0,146%	0,201%
ΝΝ (L) US Fixed Income X CAP (USD)	02/03/17	52.128.519,43	8.800,07	1.143,05	1.154,4805	1.143,0500	-0,210%	-0,327%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/03/17	158.827.290,13	3.120,13	974,02	983,7602	974,0200	-0,066%	1,051%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/17	527.653.272,92	28.840,89	1.778,81	1.796,5981	1.778,8100	-0,139%	2,069%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/03/17	1.185.343.993,20	48.613,05	539,48	544,8748	539,4800	-0,054%	-1,078%
ΝΝ (L) US Credit X CAP (USD)	02/03/17	1.190.642.767,21	36.740,34	1.255,63	1.268,1863	1.255,6300	-0,055%	0,859%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/03/17	3.794.943.794,36	21.344,37	492,39	497,3139	492,3900	-0,045%	1,736%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/03/17	287.119.368,82	37.982,00	172,46	174,1846	172,4600	-0,058%	-0,364%
ΝΝ (L) Euro Credit X CAP (EUR)	02/03/17	766.599.862,60	20.189,42	171,48	173,1948	171,4800	-0,052%	0,310%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/17	3.249.714.469,22	6.578,01	4.820,88	4.869,0888	4.820,8800	-0,070%	2,859%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/17	459.177.296,68	316.187,59	48,30	48,7830	48,3000	-0,186%	3,293%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/17	182.943.877,43	12.438,55	312,57	315,6957	312,5700	-0,233%	-0,478%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/03/17	16.616.054,82	56.139,55	256,08	256,0800	256,0800	0,000%	-0,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/17	717.614.560,94	28.876,16	1.298,05	1.317,5208	1.298,0500	-0,071%	2,053%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/17	500.829.743,45	105.502,39	557,90	566,2685	557,9000	-0,066%	0,513%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/17	186.400.874,57	13.772,10	734,07	745,0811	734,0700	-0,128%	3,876%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/03/17	112.263.622,39	4.821,53	621,16	630,4774	621,1600	-0,026%	1,062%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/03/17	108.843.988,08	5.032,99	261,68	264,2968	261,6800	-0,115%	0,073%
ΝΝ (L) First Class Protection P CAP (EUR)	02/03/17	103.414.382,40	1.274.823,89	31,58	31,7379	31,5800	-0,032%	0,895%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/03/17	98.406.178,87	23.551,78	345,41	352,3182	345,4100	0,075%	4,867%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/03/17	852.356.176,91	89.298,35	286,75	291,0513	286,7500	-0,153%	0,833%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/17	37.822.766,51	6.576.969,80	5,7508	5,8658	5,7508	-0,255%	0,249%
3Κ Α/Κ ΜΙΚΤΟ	02/03/17	5.790.800,67	2.172.291,09	2,6658	2,7058	2,6658	-0,641%	0,229%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/17	56.547,65	10.240,60	5,5219	5,5219	5,5219	-0,641%	0,453%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/03/17	4.104.824,75	777.561,74	5,2791	5,2791	5,2791	-0,002%	-0,117%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/17	703.583,35	123.106,71	5,7152	5,8295	5,5437	0,335%	2,671%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/17	882,41	86,60	10,1895	10,1895	10,1895	0,139%	1,895%

Έναρξη 26/05/2015

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