

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)	16/02/17	199.365.666,46	3.728,21	236,22	240,9444	236,2200	-0,577%	3,714%
ΝΝ (L) European Real Estate X CAP (EUR)	16/02/17	292.976.499,05	42.618,46	990,09	1.009,8918	990,0900	-0,234%	1,004%
ΝΝ (L) Telecom X CAP (USD)	16/02/17	66.387.326,81	1.622,88	837,76	854,5152	837,7600	0,273%	0,512%
ΝΝ (L) Health Care X CAP (USD)	16/02/17	258.898.076,05	3.569,62	1.572,80	1.604,2560	1.572,8000	0,366%	7,273%
ΝΝ (L) Food & Beverages X CAP (USD)	16/02/17	336.946.546,13	25.331,41	1.964,43	2.003,7186	1.964,4300	0,516%	3,725%
ΝΝ (L) Consumer Goods X CAP (USD)	16/02/17	123.495.630,26	909,65	1.469,89	1.499,2878	1.469,8900	0,044%	2,686%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/02/17	183.794.079,38	11.288,46	648,89	661,8678	648,8900	0,345%	5,509%
ΝΝ (L) Energy X CAP (USD)	16/02/17	120.500.612,78	25.013,09	1.036,55	1.057,2810	1.036,5500	-0,720%	-2,769%
ΝΝ (L) Materials X CAP (USD)	16/02/17	80.081.718,83	14.860,79	925,80	944,3160	925,8000	0,363%	9,563%
ΝΝ (L) Information Technology X CAP (USD)	16/02/17	203.256.822,18	11.476,15	1.185,08	1.208,7816	1.185,0800	0,362%	8,366%
ΝΝ (L) Utilities X CAP (USD)	16/02/17	23.289.224,86	3.873,56	698,22	712,1844	698,2200	0,771%	1,416%
ΝΝ (L) Greater China Equity X CAP (USD)	16/02/17	143.327.835,96	31.638,14	947,14	966,0828	947,1400	0,236%	9,628%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/02/17	691.987.106,35	19.752,30	277,86	283,4172	277,8600	-0,615%	3,702%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/02/17	264.905.424,08	46.069,60	52,43	53,4786	52,4300	-0,342%	9,047%
ΝΝ (L) Latin America Equity X CAP (USD)	16/02/17	102.216.440,51	5.750,46	1.664,30	1.697,5860	1.664,3000	-0,163%	11,947%
ΝΝ (L) Asia Income X CAP (USD)	16/02/17	169.776.636,28	7.119,11	916,64	934,9728	916,6400	0,383%	7,989%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/02/17	65.179.697,83	359.552,08	55,26	56,3652	55,2600	-0,414%	3,386%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/17	451.824.648,06	29.576,23	106,71	108,8442	106,7100	-0,037%	5,164%
ΝΝ (L) Japan Equity X CAP (JPY)	16/02/17	41.546.396.359,65	255.672,79	4.208,00	4.292,1600	4.208,0000	-0,237%	2,360%
ΝΝ (L) Euro Equity X CAP (EUR)	16/02/17	436.904.513,99	8.153,85	137,49	140,2398	137,4900	-0,051%	1,088%
ΝΝ (L) European Equity X CAP (EUR)	16/02/17	215.792.221,35	245.579,07	54,63	55,7226	54,6300	-0,110%	2,572%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/02/17	863.885.155,71	78.440,90	426,5130	426,5130	418,1500	-0,743%	2,838%
ΝΝ (L) Industrials X CAP (EUR)	16/02/17	126.751.542,39	3.777,84	563,99	575,2698	563,9900	-0,568%	4,454%
ΝΝ (L) European High Dividend X CAP (EUR)	16/02/17	378.247.421,58	44.851,11	363,91	371,1882	363,9100	-0,148%	1,246%
ΝΝ (L) Euro Income X CAP (EUR)	16/02/17	74.475.555,40	1.481,77	1.164,85	1.188,1470	1.164,8500	-0,088%	1,362%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/02/17	67.426.800,45	27.589,86	659,14	672,3228	659,1400	0,496%	3,831%
ΝΝ (L) Information Technology X CAP (EUR)	16/02/17	203.256.822,18	3.321,43	3.816,93	3.893,2686	3.816,9300	-0,555%	7,113%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/02/17	147.396.039,66	7.842,85	377,80	385,3560	377,8000	-0,975%	0,281%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/02/17	325.999.768,15	2.442,72	1.404,76	1.432,8552	1.404,7600	-0,220%	0,412%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/02/17	247.642.493,88	145.852,01	379,78	387,3756	379,7800	-0,393%	5,574%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/02/17	161.783.214,71	38.327,14	240,07	242,4707	240,0700	0,063%	0,764%
ΝΝ (L) US Fixed Income X CAP (USD)	16/02/17	52.009.924,20	8.942,33	1.148,39	1.159,8739	1.148,3900	0,210%	0,139%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/02/17	161.783.214,71	3.159,79	972,37	982,0937	972,3700	-0,380%	0,880%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/17	538.733.343,82	29.014,01	1.775,30	1.793,0530	1.775,3000	0,042%	1,868%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/02/17	1.185.343.344,64	48.797,57	538,05	543,4305	538,0500	0,270%	-1,340%
ΝΝ (L) US Credit X CAP (USD)	16/02/17	1.145.868.723,54	36.905,08	1.251,77	1.264,2877	1.251,7700	0,326%	0,549%
ΝΝ (L) Global High Yield X CAP (EUR)	16/02/17	3.781.190.568,24	21.528,05	489,07	493,9607	489,0700	-0,018%	1,050%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/02/17	284.088.894,01	37.947,34	172,27	173,9927	172,2700	0,012%	-0,474%
ΝΝ (L) Euro Credit X CAP (EUR)	16/02/17	748.626.614,10	20.663,94	171,05	172,7605	171,0500	0,099%	0,058%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	16/02/17	3.210.220.386,68	6.682,04	4.798,44	4.846,4244	4.798,4400	0,062%	2,380%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/17	444.445.476,00	321.356,59	48,33	48,8133	48,3300	0,124%	3,358%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	16/02/17	182.459.353,44	11.552,80	313,04	316,1704	313,0400	0,144%	-0,328%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/02/17	16.743.741,40	56.550,98	256,13	256,1300	256,1300	-0,004%	-0,062%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/17	700.362.891,22	29.004,38	1.285,45	1.304,7318	1.285,4500	-0,252%	1,062%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/17	492.544.883,98	108.260,79	554,36	562,6754	554,3600	-0,040%	-0,124%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/17	180.359.962,99	12.798,86	724,47	735,3371	724,4700	-0,459%	2,517%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/02/17	108.277.237,39	4.857,26	613,06	622,2559	613,0600	0,213%	-0,255%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/02/17	108.809.475,02	5.034,55	262,37	264,9937	262,3700	-0,030%	0,337%
ΝΝ (L) First Class Protection P CAP (EUR)	16/02/17	103.146.572,53	1.283.423,69	31,32	31,4766	31,3200	-0,255%	0,064%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/02/17	96.771.707,67	23.825,82	337,87	344,6274	337,8700	-0,133%	2,578%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/02/17	849.215.868,01	87.914,97	285,50	289,7825	285,5000	-0,157%	0,394%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/17	37.270.121,00	6.620.784,28	5,6293	5,7419	5,6293	0,094%	-1,869%
3Κ Α/Κ ΜΙΚΤΟ	16/02/17	5.581.542,56	2.190.603,25	2,5479	2,5861	2,5479	-0,153%	-4,203%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/02/17	54.021,34	10.240,60	5,2752	5,2752	5,2752	-0,148%	-4,035%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/02/17	4.062.178,84	769.261,87	5,2806	5,2806	5,2806	-0,002%	-0,089%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/17	686.574,01	123.106,71	5,5771	5,6886	5,4098	0,423%	0,190%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/02/17	863,51	86,60	9,9712	9,9712	9,9712	0,397%	-0,288%

Έναρξη 26/05/2015

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