

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) | 22/02/17 | 198.219.245,76 | 3.747,42 | 239,35 | 244,1370 | 239,3500 | 0,029% | 5,089% |
| ΝΝ (L) European Real Estate X CAP (EUR) | 22/02/17 | 292.876.780,28 | 42.274,69 | 993,56 | 1.013,4312 | 993,5600 | 0,054% | 1,358% |
| ΝΝ (L) Telecom X CAP (USD) | 22/02/17 | 66.225.929,08 | 1.622,91 | 843,09 | 859,9518 | 843,0900 | 0,331% | 1,152% |
| ΝΝ (L) Health Care X CAP (USD) | 22/02/17 | 254.138.807,68 | 3.786,90 | 1.568,77 | 1.600,1454 | 1.568,7700 | -0,344% | 6,999% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 22/02/17 | 336.732.563,74 | 25.117,82 | 1.993,61 | 2.033,4822 | 1.993,6100 | 0,352% | 5,265% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 22/02/17 | 123.952.442,28 | 884,53 | 1.480,19 | 1.509,7938 | 1.480,1900 | 0,167% | 3,406% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 22/02/17 | 181.390.808,95 | 11.657,60 | 645,92 | 658,8384 | 645,9200 | 0,108% | 5,026% |
| ΝΝ (L) Energy X CAP (USD) | 22/02/17 | 120.138.684,67 | 25.407,22 | 1.022,76 | 1.043,2152 | 1.022,7600 | -1,200% | -4,063% |
| ΝΝ (L) Materials X CAP (USD) | 22/02/17 | 82.200.595,94 | 16.506,20 | 920,63 | 939,0426 | 920,6300 | -0,428% | 8,952% |
| ΝΝ (L) Information Technology X CAP (USD) | 22/02/17 | 213.427.932,20 | 11.478,06 | 1.193,58 | 1.217,4516 | 1.193,5800 | 0,030% | 9,143% |
| ΝΝ (L) Utilities X CAP (USD) | 22/02/17 | 23.275.578,71 | 3.878,20 | 703,56 | 717,6312 | 703,5600 | 0,187% | 2,192% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 22/02/17 | 138.369.106,57 | 31.657,02 | 950,47 | 969,4794 | 950,4700 | 0,422% | 10,013% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 22/02/17 | 698.928.060,46 | 20.536,61 | 282,88 | 288,5376 | 282,8800 | 0,227% | 5,576% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 22/02/17 | 271.684.137,63 | 46.060,97 | 52,82 | 53,8764 | 52,8200 | 0,725% | 9,859% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 22/02/17 | 103.253.947,32 | 5.752,43 | 1.681,15 | 1.714,7730 | 1.681,1500 | 0,516% | 13,080% |
| ΝΝ (L) Asia Income X CAP (USD) | 22/02/17 | 168.493.669,22 | 7.099,59 | 919,40 | 937,7880 | 919,4000 | 0,131% | 8,314% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 22/02/17 | 66.189.723,83 | 357.619,80 | 55,57 | 56,6814 | 55,5700 | -0,856% | 3,966% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/02/17 | 455.089.209,10 | 29.630,36 | 107,37 | 109,5174 | 107,3700 | -0,158% | 5,815% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 22/02/17 | 40.433.537.327,00 | 255.056,78 | 4.229,00 | 4.313,5800 | 4.229,0000 | 0,047% | 2,870% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 22/02/17 | 434.754.294,03 | 8.138,60 | 137,97 | 140,7294 | 137,9700 | 0,116% | 1,441% |
| ΝΝ (L) European Equity X CAP (EUR) | 22/02/17 | 215.936.466,20 | 245.573,06 | 54,87 | 55,9674 | 54,8700 | -0,127% | 3,023% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 22/02/17 | 870.553.218,85 | 78.209,25 | 423,49 | 431,9598 | 423,4900 | -0,146% | 4,151% |
| ΝΝ (L) Industrials X CAP (EUR) | 22/02/17 | 126.386.674,06 | 3.766,06 | 571,17 | 582,5934 | 571,1700 | -0,312% | 5,784% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 22/02/17 | 378.305.141,96 | 44.533,59 | 364,98 | 372,2796 | 364,9800 | -0,047% | 1,544% |
| ΝΝ (L) Euro Income X CAP (EUR) | 22/02/17 | 74.571.892,01 | 1.471,02 | 1.171,34 | 1.194,7668 | 1.171,3400 | 0,114% | 1,927% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 22/02/17 | 66.733.769,38 | 27.426,64 | 672,21 | 685,6542 | 672,2100 | 0,445% | 5,890% |
| ΝΝ (L) Information Technology X CAP (EUR) | 22/02/17 | 213.427.932,20 | 3.441,96 | 3.890,78 | 3.968,5956 | 3.890,7800 | -0,036% | 9,185% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 22/02/17 | 149.000.300,76 | 7.946,26 | 382,25 | 389,8950 | 382,2500 | -0,060% | 1,463% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 22/02/17 | 334.951.288,78 | 2.443,71 | 1.431,84 | 1.460,4768 | 1.431,8400 | -0,089% | 2,348% |
| ΝΝ (L) Global Equity Opportunities X CAP (EUR) | 22/02/17 | 254.778.255,29 | 145.853,94 | 388,67 | 396,4434 | 388,6700 | 0,188% | 8,045% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 22/02/17 | 162.207.275,36 | 38.224,40 | 239,71 | 242,1071 | 239,7100 | 0,021% | 0,613% |
| ΝΝ (L) US Fixed Income X CAP (USD) | 22/02/17 | 51.902.910,64 | 8.931,53 | 1.149,42 | 1.160,9142 | 1.149,4200 | 0,036% | 0,228% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 22/02/17 | 162.207.275,36 | 3.126,88 | 979,22 | 989,0122 | 979,2200 | 0,016% | 1,590% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 22/02/17 | 536.898.031,02 | 28.806,50 | 1.779,51 | 1.797,3051 | 1.779,5100 | 0,028% | 2,109% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 22/02/17 | 1.184.508.456,15 | 48.300,24 | 538,17 | 543,5517 | 538,1700 | 0,145% | -1,318% |
| ΝΝ (L) US Credit X CAP (USD) | 22/02/17 | 1.194.391.241,98 | 36.826,95 | 1.254,67 | 1.267,2167 | 1.254,6700 | -0,178% | 0,782% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 22/02/17 | 3.815.422.780,55 | 21.189,08 | 490,49 | 495,3949 | 490,4900 | 0,110% | 1,343% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 22/02/17 | 288.421.486,28 | 37.971,79 | 172,76 | 174,4876 | 172,7600 | 0,104% | -0,191% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 22/02/17 | 751.741.418,27 | 20.202,42 | 171,63 | 173,3463 | 171,6300 | 0,146% | 0,398% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 22/02/17 | 3.224.016.933,44 | 6.532,01 | 4.813,97 | 4.862,1097 | 4.813,9700 | 0,188% | 2,712% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/02/17 | 444.157.389,84 | 320.241,90 | 48,48 | 48,9648 | 48,4800 | 0,644% | 3,678% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 22/02/17 | 182.130.899,47 | 11.939,13 | 312,16 | 315,2816 | 312,1600 | 0,128% | -0,608% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 22/02/17 | 16.623.072,40 | 56.252,33 | 256,12 | 256,1200 | 256,1200 | 0,000% | -0,066% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 22/02/17 | 710.813.038,66 | 29.037,59 | 1.294,76 | 1.314,1814 | 1.294,7600 | 0,032% | 1,794% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 22/02/17 | 497.420.362,62 | 105.809,99 | 556,97 | 565,3246 | 556,9700 | 0,099% | 0,346% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/02/17 | 184.635.107,17 | 14.023,79 | 732,79 | 743,7819 | 732,7900 | 0,018% | 3,695% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 22/02/17 | 110.005.381,18 | 4.825,90 | 616,93 | 626,1840 | 616,9300 | 0,232% | 0,374% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 22/02/17 | 109.114.121,90 | 5.031,53 | 262,15 | 264,7715 | 262,1500 | -0,053% | 0,252% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 22/02/17 | 103.212.659,48 | 1.276.478,08 | 31,42 | 31,5771 | 31,4200 | 0,000% | 0,383% |
| ΝΝ (L) European Equity Opportunities X CAP (EUR) | 22/02/17 | 97.922.472,29 | 23.759,29 | 343,26 | 350,1252 | 343,2600 | 0,248% | 4,214% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 22/02/17 | 849.435.890,16 | 88.641,40 | 286,28 | 290,5742 | 286,2800 | -0,098% | 0,668% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/02/17 | 37.712.638,65 | 6.612.062,34 | 5,7036 | 5,8177 | 5,7036 | -0,657% | -0,574% |
| 3Κ Α/Κ ΜΙΚΤΟ | 22/02/17 | 5.737.817,54 | 2.185.829,02 | 2,6250 | 2,6644 | 2,6250 | -0,625% | -1,305% |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/02/17 | 55.666,58 | 10.240,60 | 5,4359 | 5,4359 | 5,4359 | -0,620% | -1,112% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 22/02/17 | 4.113.865,18 | 779.154,36 | 5,2799 | 5,2799 | 5,2799 | -0,002% | -0,102% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/02/17 | 699.431,15 | 123.106,71 | 5,6815 | 5,7951 | 5,5111 | 0,254% | 2,066% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/02/17 | 876,28 | 86,60 | 10,1187 | 10,1187 | 10,1187 | 0,121% | 1,187% |

Έναρξη 26/05/2015

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