

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)	24/02/17	197.915.971,13	3.747,70	239,22	244,0044	239,2200	0,142%	5,032%
ΝΝ (L) European Real Estate X CAP (EUR)	24/02/17	294.687.707,77	42.295,56	992,20	1.012,0440	992,2000	-0,326%	1,219%
ΝΝ (L) Telecom X CAP (USD)	24/02/17	66.458.840,01	1.622,91	851,04	868,0608	851,0400	0,096%	2,106%
ΝΝ (L) Health Care X CAP (USD)	24/02/17	256.708.027,47	3.904,91	1.584,04	1.615,7208	1.584,0400	0,183%	8,040%
ΝΝ (L) Food & Beverages X CAP (USD)	24/02/17	338.885.500,68	24.832,00	2.006,98	2.047,1196	2.006,9800	-0,120%	5,971%
ΝΝ (L) Consumer Goods X CAP (USD)	24/02/17	123.340.438,49	852,97	1.472,70	1.502,1540	1.472,7000	0,124%	2,882%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/02/17	181.743.802,52	11.886,82	641,68	654,5136	641,6800	-0,933%	4,337%
ΝΝ (L) Energy X CAP (USD)	24/02/17	120.200.696,09	25.506,15	1.019,22	1.039,6044	1.019,2200	-1,135%	-4,395%
ΝΝ (L) Materials X CAP (USD)	24/02/17	80.835.086,64	16.405,93	907,90	926,0580	907,9000	-0,875%	7,445%
ΝΝ (L) Information Technology X CAP (USD)	24/02/17	213.973.143,27	11.490,42	1.194,29	1.218,1758	1.194,2900	-0,127%	9,208%
ΝΝ (L) Utilities X CAP (USD)	24/02/17	23.619.910,39	3.830,54	715,59	729,9018	715,5900	0,942%	3,939%
ΝΝ (L) Greater China Equity X CAP (USD)	24/02/17	135.269.542,96	31.557,54	943,79	962,6658	943,7900	-0,624%	9,240%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/02/17	700.356.603,69	21.038,93	282,11	287,7522	282,1100	0,074%	5,288%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/02/17	271.590.968,67	46.006,77	52,80	53,8560	52,8000	-0,302%	9,817%
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)	24/02/17	168.229.049,08	7.131,17	919,04	937,4208	919,0400	0,009%	8,271%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/02/17	65.305.231,08	356,593,47	54,62	55,7124	54,6200	-1,461%	2,189%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/17	457.505.393,41	29.690,63	107,89	110,0478	107,8900	0,391%	6,327%
ΝΝ (L) Japan Equity X CAP (JPY)	24/02/17	39.998.179.143,00	254.415,49	4.206,00	4.290,1200	4.206,0000	-0,520%	2,311%
ΝΝ (L) Euro Equity X CAP (EUR)	24/02/17	429.016.402,83	8.139,83	136,22	138,9444	136,2200	-1,089%	0,154%
ΝΝ (L) European Equity X CAP (EUR)	24/02/17	214.644.346,85	245.552,52	54,53	55,6206	54,5300	-0,692%	2,385%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/02/17	865.227.250,26	78.157,41	421,29	429,7158	421,2900	-0,175%	3,610%
ΝΝ (L) Industrials X CAP (EUR)	24/02/17	126.460.543,34	3.822,92	568,78	580,1556	568,7800	0,130%	5,341%
ΝΝ (L) European High Dividend X CAP (EUR)	24/02/17	375.449.907,95	44.529,90	362,42	369,6684	362,4200	-0,609%	0,832%
ΝΝ (L) Euro Income X CAP (EUR)	24/02/17	73.617.530,81	1.471,13	1.157,54	1.180,6908	1.157,5400	-0,985%	0,726%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/02/17	66.324.685,26	27.417,47	668,22	681,5844	668,2200	-0,395%	5,261%
ΝΝ (L) Information Technology X CAP (EUR)	24/02/17	213.973.143,27	3.447,97	3.883,70	3.961,3740	3.883,7000	0,350%	8,967%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/02/17	149.377.778,42	7.973,96	380,44	388,0488	380,4400	0,124%	0,982%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/02/17	337.360.617,02	2.440,37	1.440,82	1.469,6364	1.440,8200	0,437%	2,990%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/02/17	254.722.569,35	146.256,84	388,32	396,0864	388,3200	0,150%	7,948%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/17	161.861.214,59	38.119,65	239,21	241,6021	239,2100	-0,14%	0,403%
ΝΝ (L) US Fixed Income X CAP (USD)	24/02/17	52.023.620,12	8.889,54	1.154,13	1.165,6713	1.154,1300	0,245%	0,639%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/02/17	161.861.214,59	3.121,15	977,56	987,3356	977,5600	0,035%	1,418%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/17	533.669.320,86	28.785,03	1.783,96	1.801,7996	1.783,9600	0,125%	2,365%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/02/17	1.188.714.620,16	47.745,73	540,54	545,9454	540,5400	0,271%	-0,884%
ΝΝ (L) US Credit X CAP (USD)	24/02/17	1.202.772.298,39	36.589,64	1.262,62	1.275,2462	1.262,6200	0,416%	1,421%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/02/17	3.810.827.762,29	21.238,64	491,11	496,0211	491,1100	0,018%	1,471%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/02/17	288.959.941,71	37.958,37	173,16	174,8916	173,1600	0,127%	0,040%
ΝΝ (L) Euro Credit X CAP (EUR)	24/02/17	756.389.003,51	20.202,80	172,49	174,2149	172,4900	0,343%	0,901%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/17	3.247.785.832,89	6.489,37	4.828,23	4.876,5123	4.828,2300	0,140%	3,016%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/17	460.137.047,04	318.671,47	48,50	48,9850	48,5000	-0,288%	3,721%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/17	183.602.349,45	11.948,47	314,67	317,8167	314,6700	0,476%	0,191%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/02/17	16.463.930,52	55.627,44	256,10	256,1000	256,1000	-0,004%	-0,074%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/17	711.580.117,63	28.906,46	1.293,53	1.312,9330	1.293,5300	0,022%	1,697%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/17	499.033.038,72	105.512,24	557,89	566,2584	557,8900	0,142%	0,512%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/17	184.459.826,32	14.046,28	730,69	741,6504	730,6900	-0,056%	3,398%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/02/17	110.341.367,21	4.818,29	616,10	625,3415	616,1000	-0,112%	0,239%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/02/17	109.226.332,61	5.031,64	261,77	264,3877	261,7700	-0,065%	0,107%
ΝΝ (L) First Class Protection P CAP (EUR)	24/02/17	102.777.059,29	1.276.185,20	31,31	31,4666	31,3100	-0,255%	0,032%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/02/17	97.388.810,28	23.747,08	341,44	348,2688	341,4400	-0,553%	3,661%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/02/17	849.460.181,25	88.766,17	286,45	290,7468	286,4500	0,112%	0,728%
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