

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)	15/02/17	200.625.760,69	3.727,09	237,59	242,3418	237,5900	0,308%	4,316%
ΝΝ (L) European Real Estate X CAP (EUR)	15/02/17	294.093.301,08	42.669,67	992,41	1.012,2582	992,4100	0,725%	1,240%
ΝΝ (L) Telecom X CAP (USD)	15/02/17	66.273.791,87	1.622,88	835,48	852,1896	835,4800	0,573%	0,239%
ΝΝ (L) Health Care X CAP (USD)	15/02/17	257.288.831,99	3.566,30	1.567,07	1.598,4114	1.567,0700	1,194%	6,883%
ΝΝ (L) Food & Beverages X CAP (USD)	15/02/17	335.060.131,31	25.461,36	1.954,34	1.993,4268	1.954,3400	0,610%	3,192%
ΝΝ (L) Consumer Goods X CAP (USD)	15/02/17	123.484.834,67	909,64	1.469,24	1.498,6248	1.469,2400	0,998%	2,641%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/02/17	181.027.911,39	9.772,92	646,66	659,5932	646,6600	0,793%	5,146%
ΝΝ (L) Energy X CAP (USD)	15/02/17	120.734.939,11	24.896,19	1.044,07	1.064,9514	1.044,0700	-0,199%	-2,064%
ΝΝ (L) Materials X CAP (USD)	15/02/17	79.549.414,16	14.978,15	922,45	940,8990	922,4500	0,489%	9,167%
ΝΝ (L) Information Technology X CAP (USD)	15/02/17	201.827.750,56	11.427,95	1.180,81	1.204,4262	1.180,8100	0,459%	7,976%
ΝΝ (L) Utilities X CAP (USD)	15/02/17	23.057.833,08	3.823,84	692,88	706,7376	692,8800	-0,279%	0,641%
ΝΝ (L) Greater China Equity X CAP (USD)	15/02/17	144.784.295,08	31.676,89	944,91	963,8082	944,9100	0,329%	9,370%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/02/17	695.613.983,34	19.650,16	279,58	285,1716	279,5800	0,467%	4,344%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/02/17	264.309.834,52	46.069,60	52,61	53,6622	52,6100	0,921%	9,422%
ΝΝ (L) Latin America Equity X CAP (USD)	15/02/17	102.108.006,06	5.749,48	1.667,01	1.700,3502	1.667,0100	1,810%	12,129%
ΝΝ (L) Asia Income X CAP (USD)	15/02/17	169.088.154,09	7.116,91	913,14	931,4028	913,1400	-0,306%	7,576%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/02/17	65.485.946,25	360.660,05	55,49	56,5998	55,4900	-0,377%	3,817%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/17	450.933.558,84	29.604,84	106,75	108,8850	106,7500	0,546%	5,204%
ΝΝ (L) Japan Equity X CAP (JPY)	15/02/17	41.859.701.392,00	255.658,34	4.218,00	4.302,3600	4.218,0000	1,151%	2,603%
ΝΝ (L) Euro Equity X CAP (EUR)	15/02/17	437.119.137,93	8.153,56	137,56	140,3112	137,5600	0,328%	1,140%
ΝΝ (L) European Equity X CAP (EUR)	15/02/17	216.053.023,74	245.578,92	54,69	55,7838	54,6900	0,055%	2,685%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/02/17	870.885.125,00	78.467,16	421,28	429,7056	421,2800	0,506%	3,608%
ΝΝ (L) Industrials X CAP (EUR)	15/02/17	126.363.420,96	3.640,83	567,21	578,5542	567,2100	0,628%	5,051%
ΝΝ (L) European High Dividend X CAP (EUR)	15/02/17	379.250.294,71	44.847,37	364,45	371,7390	364,4500	0,195%	1,397%
ΝΝ (L) Euro Income X CAP (EUR)	15/02/17	74.569.849,09	1.481,77	1.165,88	1.189,1976	1.165,8800	0,362%	1,451%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/02/17	69.344.400,35	27.596,97	655,89	669,0078	655,8900	-0,170%	3,319%
ΝΝ (L) Information Technology X CAP (EUR)	15/02/17	201.827.750,56	3.321,24	3.838,25	3.915,0150	3.838,2500	0,370%	7,711%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/02/17	146.404.759,46	7.908,63	381,52	389,1504	381,5200	0,084%	1,269%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/02/17	326.009.389,45	2.444,66	1.407,86	1.436,0172	1.407,8600	-0,159%	0,634%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	15/02/17	247.208.868,84	145.993,61	381,28	388,9056	381,2800	0,633%	5,991%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/17	162.114.127,89	38.327,85	239,92	242,3192	239,9200	0,184%	0,701%
ΝΝ (L) US Fixed Income X CAP (USD)	15/02/17	51.876.224,08	8.945,55	1.145,98	1.157,4398	1.145,9800	-0,092%	-0,072%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/02/17	162.114.127,89	3.159,08	976,08	985,8408	976,0800	0,095%	1,265%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/17	539.762.270,92	29.660,85	1.774,56	1.792,3056	1.774,5600	-0,056%	1,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/02/17	1.181.911.380,49	49.224,86	536,60	541,9660	536,6000	-0,058%	-1,606%
ΝΝ (L) US Credit X CAP (USD)	15/02/17	1.142.325.144,42	36.964,35	1.247,70	1.260,1770	1.247,7000	-0,094%	0,223%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/02/17	3.803.091.291,55	21.529,57	489,16	494,0516	489,1600	-0,059%	1,068%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/02/17	284.077.878,19	37.941,97	172,25	173,9725	172,2500	-0,012%	-0,485%
ΝΝ (L) Euro Credit X CAP (EUR)	15/02/17	747.867.994,77	20.664,06	170,88	172,5888	170,8800	0,000%	-0,041%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/17	3.189.720.612,69	6.708,08	4.795,49	4.843,4449	4.795,4900	-0,341%	2,317%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/17	442.860.762,54	324.067,64	48,27	48,7527	48,2700	0,353%	3,229%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/17	182.165.384,49	11.511,22	312,59	315,7159	312,5900	-0,157%	-0,471%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/02/17	16.703.864,55	56.349,05	256,14	256,1400	256,1400	0,000%	-0,059%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/17	700.720.349,88	28.958,66	1.288,70	1.308,0305	1.288,7000	0,258%	1,318%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/17	491.900.777,39	108.215,43	554,58	562,8987	554,5800	0,096%	-0,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/17	180.505.785,94	12.767,95	727,81	738,7272	727,8100	0,390%	2,990%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/02/17	107.749.436,90	4.857,26	611,76	620,9364	611,7600	0,056%	-0,467%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/02/17	108.862.032,35	5.034,72	262,45	265,0745	262,4500	0,034%	0,367%
ΝΝ (L) First Class Protection P CAP (EUR)	15/02/17	103.427.432,75	1.283.804,33	31,40	31,5570	31,4000	0,223%	0,319%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	15/02/17	96.865.773,82	23.816,13	338,32	345,0864	338,3200	0,338%	2,714%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/02/17	851.497.197,26	88.349,04	285,95	290,2393	285,9500	0,102%	0,552%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/17	37.243.892,77	6.622.316,27	5,6240	5,7365	5,6240	-0,534%	-1,961%
3K Α/Κ ΜΙΚΤΟ	15/02/17	5.590.237,50	2.190.713,03	2,5518	2,5901	2,5518	-0,805%	-4,057%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/17	54.100,69	10.240,60	5,2830	5,2830	5,2830	-0,802%	-3,893%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/02/17	4.063.008,03	769.410,10	5,2807	5,2807	5,2807	0,000%	-0,087%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/17	683.689,06	123.106,71	5,5536	5,6647	5,3870	-0,749%	-0,232%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/17	860,09	86,60	9,9318	9,9318	9,9318	-0,682%	-0,682%

Έναρξη 26/05/2015

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