

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)	29/03/17	169.940.694,83	3.750,66	235,82	240,5364	235,8200	0,959%	3,539%
ΝΝ (L) European Real Estate X CAP (EUR)	29/03/17	285.053.384,44	41.683,92	973,70	993,1740	973,7000	0,716%	-0,668%
ΝΝ (L) Telecom X CAP (USD)	29/03/17	66.424.153,34	1.556,20	858,28	875,4456	858,2800	-0,456%	2,974%
ΝΝ (L) Health Care X CAP (USD)	29/03/17	262.239.779,09	4.747,37	1.590,27	1.622,0754	1.590,2700	-0,259%	8,465%
ΝΝ (L) Food & Beverages X CAP (USD)	29/03/17	396.587.837,63	23.910,20	2.028,65	2.069,2230	2.028,6500	-0,255%	7,116%
ΝΝ (L) Consumer Goods X CAP (USD)	29/03/17	82.722.500,21	830,70	1.478,24	1.507,8048	1.478,2400	0,217%	3,269%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/03/17	166.114.022,33	17.119,28	638,55	651,3210	638,5500	-0,438%	3,828%
ΝΝ (L) Energy X CAP (USD)	29/03/17	91.022.354,37	26.964,62	1.013,69	1.033,9638	1.013,6900	0,970%	-4,913%
ΝΝ (L) Materials X CAP (USD)	29/03/17	70.192.056,15	17.620,44	908,02	926,1804	908,0200	-0,131%	7,459%
ΝΝ (L) Information Technology X CAP (USD)	29/03/17	247.799.944,37	12.654,74	1.221,85	1.246,2870	1.221,8500	0,020%	11,728%
ΝΝ (L) Utilities X CAP (USD)	29/03/17	22.768.165,90	3.884,95	727,88	742,4376	727,8800	-0,472%	5,724%
ΝΝ (L) Greater China Equity X CAP (USD)	29/03/17	140.763.317,82	33.219,54	979,44	999,0288	979,4400	0,331%	13,366%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/03/17	692.705.323,19	22.225,96	279,84	285,4368	279,8400	0,941%	4,441%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/03/17	302.579.722,96	44.476,28	54,24	55,3248	54,2400	0,037%	12,812%
ΝΝ (L) Latin America Equity X CAP (USD)	29/03/17	102.973.433,33	6.030,00	1.664,36	1.697,6472	1.664,3600	1,096%	11,951%
ΝΝ (L) Asia Income X CAP (USD)	29/03/17	172.555.930,54	7.266,17	959,88	979,0776	959,8800	0,486%	13,083%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/03/17	57.967.347,57	352,623,97	53,74	54,8148	53,7400	0,731%	0,543%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/17	501.990.498,99	30.880,56	107,67	109,8234	107,6700	0,000%	6,110%
ΝΝ (L) Japan Equity X CAP (JPY)	29/03/17	38.506.046.601,01	252.487,70	4.201,00	4.285,0200	4.201,0000	0,454%	2,189%
ΝΝ (L) Euro Equity X CAP (EUR)	29/03/17	451.146.044,22	7.924,09	141,64	144,4728	141,6400	0,255%	4,139%
ΝΝ (L) European Equity X CAP (EUR)	29/03/17	224.530.672,10	245.991,69	55,51	56,6202	55,5100	0,362%	4,225%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/03/17	840.723.216,34	76.369,70	419,00	427,3800	419,0000	0,983%	3,047%
ΝΝ (L) Industrials X CAP (EUR)	29/03/17	94.824.743,48	3.884,92	566,65	577,9830	566,6500	0,872%	4,947%
ΝΝ (L) European High Dividend X CAP (EUR)	29/03/17	386.930.137,89	42.148,73	371,27	378,6954	371,2700	0,406%	3,294%
ΝΝ (L) Euro Income X CAP (EUR)	29/03/17	75.849.936,63	1.454,89	1.211,92	1.236,1584	1.211,9200	0,478%	5,458%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/03/17	75.657.206,01	27.801,83	690,88	704,6976	690,8800	0,694%	8,831%
ΝΝ (L) Information Technology X CAP (EUR)	29/03/17	247.799.944,37	3.489,03	3.906,46	3.984,5892	3.906,4600	1,114%	9,625%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/03/17	152.691.769,73	8.796,92	375,47	382,9794	375,4700	1,213%	-0,337%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/03/17	319.319.070,77	2.460,69	1.388,50	1.416,2700	1.388,5000	1,183%	-0,750%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/03/17	258.395.795,01	148.322,31	387,14	394,8828	387,1400	0,947%	7,620%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/17	159.580.391,99	20.937,73	239,08	241,4708	239,0800	0,298%	0,348%
ΝΝ (L) US Fixed Income X CAP (USD)	29/03/17	51.136.435,80	8.946,40	1.150,24	1.161,7424	1.150,2400	0,145%	0,300%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/03/17	159.580.391,99	3.604,23	966,98	976,6498	966,9800	0,935%	0,321%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/17	507.964.284,11	23.834,84	1.788,79	1.806,6779	1.788,7900	-0,004%	2,642%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/03/17	1.193.153.384,90	47.116,00	538,54	543,9254	538,5400	0,072%	-1,251%
ΝΝ (L) US Credit X CAP (USD)	29/03/17	1.230.509.408,96	38.033,69	1.259,36	1.271,9536	1.259,3600	0,236%	1,159%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/03/17	3.591.000.775,76	21.941,77	487,72	492,5972	487,7200	0,346%	0,771%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/03/17	290.810.672,34	37.608,13	171,67	173,3867	171,6700	0,099%	-0,820%
ΝΝ (L) Euro Credit X CAP (EUR)	29/03/17	685.660.401,34	20.214,14	171,42	173,1342	171,4200	0,222%	0,275%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/17	3.357.828.078,21	6.440,16	4.853,72	4.902,2572	4.853,7200	0,043%	3,560%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/17	515.928.874,46	313.486,46	49,44	49,9344	49,4400	-0,121%	5,731%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/17	181.249.071,13	12.950,66	313,74	316,8774	313,7400	0,073%	-0,105%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/03/17	16.744.123,60	56.528,29	255,99	255,9900	255,9900	0,000%	-0,117%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/17	724.270.168,59	27.994,92	1.283,91	1.303,1687	1.283,9100	0,525%	0,941%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/17	500.494.009,07	103.421,64	553,93	562,2390	553,9300	0,328%	-0,202%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/17	188.450.741,21	13.793,27	722,23	733,0635	722,2300	0,739%	2,200%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/03/17	121.810.228,85	5.049,28	623,08	632,4262	623,0800	0,111%	1,375%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/03/17	103.645.562,99	4.876,27	260,79	263,3979	260,7900	-0,015%	-0,268%
ΝΝ (L) First Class Protection P CAP (EUR)	29/03/17	103.920.395,12	1.263.943,22	31,87	32,0294	31,8700	0,063%	1,821%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/03/17	102.933.764,44	23.156,55	348,28	355,2456	348,2800	0,245%	5,738%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/03/17	852.913.675,29	92.284,56	285,07	289,3461	285,0700	0,348%	0,243%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/17	38.101.336,28	6.500.231,57	5,8615	5,9787	5,8615	0,437%	2,179%
3Κ Α/Κ ΜΙΚΤΟ	29/03/17	5.904.162,82	2.153.360,06	2,7418	2,7829	2,7418	0,995%	3,087%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/17	59.121,23	10.398,67	5,6855	5,6855	5,6855	1,016%	3,429%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/03/17	4.219.818,90	799.729,56	5,2766	5,2766	5,2766	0,000%	-0,165%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/17	834.520,98	141.309,73	5,9056	6,0237	5,7284	1,500%	6,092%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/03/17	1.816,47	171,98	10,5624	10,5624	10,5624	1,342%	5,624%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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