

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) European Real Estate X CAP (EUR)	11/07/17	258.975.184,17	25.456,74	1.008,66	1.028,8332	1.008,6600	-1,263%	2,898%
ΝΝ (L) Telecom X CAP (USD)	11/07/17	64.614.820,04	1.353,80	860,03	877,2306	860,0300	-0,180%	3,184%
ΝΝ (L) Health Care X CAP (USD)	11/07/17	286.209.497,95	3.938,49	1.663,99	1.697,2698	1.663,9900	-0,290%	13,493%
ΝΝ (L) Food & Beverages X CAP (USD)	11/07/17	387.519.851,90	25.688,00	2.017,01	2.057,3502	2.017,0100	-0,350%	6,501%
ΝΝ (L) Consumer Goods X CAP (USD)	11/07/17	118.060.355,01	1.363,57	1.522,92	1.553,3784	1.522,9200	-0,084%	6,391%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/07/17	125.370.301,73	13.533,53	687,06	700,8012	687,0600	-0,387%	11,715%
ΝΝ (L) Energy X CAP (USD)	11/07/17	89.531.116,49	31.144,65	961,90	981,1380	961,9000	0,311%	-9,771%
ΝΝ (L) Materials X CAP (USD)	11/07/17	70.440.592,84	16.627,52	939,70	958,4940	939,7000	0,573%	11,208%
ΝΝ (L) Information Technology X CAP (USD)	11/07/17	207.576.051,96	6.963,50	1.278,45	1.304,0190	1.278,4500	0,336%	16,904%
ΝΝ (L) Utilities X CAP (USD)	11/07/17	21.878.727,40	4.102,11	735,63	750,3426	735,6300	-0,255%	6,850%
ΝΝ (L) Greater China Equity X CAP (USD)	11/07/17	141.413.280,85	30.576,52	1.033,74	1.054,4148	1.033,7400	1,147%	19,651%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/07/17	1.060.732.303,64	25.840,02	279,83	285,4266	279,8300	-0,328%	4,438%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/07/17	366.952.292,41	42.781,22	55,41	56,5182	55,4100	0,691%	15,245%
ΝΝ (L) Latin America Equity X CAP (USD)	11/07/17	108.505.325,65	6.203,44	1.640,64	1.673,4528	1.640,6400	0,838%	10,355%
ΝΝ (L) Asia Income X CAP (USD)	11/07/17	189.410.367,75	6.641,18	1.012,80	1.033,0560	1.012,8000	0,528%	19,317%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/07/17	54.393.278,92	343.461,45	52,26	53,3052	52,2600	-0,038%	-2,226%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/07/17	562.589.248,40	59.961,06	110,32	112,5264	110,3200	-0,127%	8,722%
ΝΝ (L) Japan Equity X CAP (JPY)	11/07/17	42.523.884.437,00	262.727,28	4.401,00	4.489,0200	4.401,0000	0,917%	7,054%
ΝΝ (L) Euro Equity X CAP (EUR)	11/07/17	475.149.242,86	8.870,10	148,03	150,9906	148,0300	-0,209%	8,838%
ΝΝ (L) European Equity X CAP (EUR)	11/07/17	246.616.542,24	243.237,96	57,19	58,3338	57,1900	-0,643%	7,379%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/07/17	775.366.962,01	72.358,31	400,02	408,0204	400,0200	-0,458%	-1,621%
ΝΝ (L) Industrials X CAP (EUR)	11/07/17	102.426.017,52	4.145,22	570,62	582,0324	570,6200	-0,290%	5,682%
ΝΝ (L) European High Dividend X CAP (EUR)	11/07/17	392.376.534,84	40.520,69	379,05	386,6310	379,0500	-0,559%	5,459%
ΝΝ (L) Euro Income X CAP (EUR)	11/07/17	82.962.863,64	1.361,39	1.279,77	1.305,3654	1.279,7700	-0,171%	11,362%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/07/17	84.072.457,50	31.908,19	694,75	708,6450	694,7500	-0,773%	9,440%
ΝΝ (L) Information Technology X CAP (EUR)	11/07/17	207.576.051,96	3.890,87	3.847,84	3.924,7968	3.847,8400	0,068%	7,980%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/07/17	230.082.089,22	9.074,91	356,82	363,9564	356,8200	-0,143%	-5,287%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/07/17	296.371.575,53	2.567,69	1.313,42	1.339,6884	1.313,4200	-0,470%	-6,117%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/07/17	272.578.440,68	145.675,15	393,15	401,0130	393,1500	-0,216%	9,290%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/07/17	149.569.461,52	19.342,94	237,43	239,8043	237,4300	0,114%	-0,344%
ΝΝ (L) US Fixed Income X CAP (USD)	11/07/17	47.042.333,23	7.612,72	1.157,94	1.169,5194	1.157,9400	0,076%	0,971%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/07/17	149.569.461,52	3.117,81	918,71	927,8971	918,7100	-0,140%	-4,687%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/07/17	459.471.276,74	22.788,80	1.804,60	1.822,6460	1.804,6000	0,018%	3,549%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/07/17	1.167.553.047,50	43.208,70	536,09	541,4509	536,0900	-0,069%	-1,700%
ΝΝ (L) US Credit X CAP (USD)	11/07/17	1.706.754.700,94	41.949,57	1.288,96	1.301,8496	1.288,9600	0,173%	3,537%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/07/17	3.241.301.576,57	21.843,61	491,03	495,9403	491,0300	0,004%	1,455%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/07/17	305.182.256,80	36.695,95	169,15	170,8415	169,1500	-0,071%	-2,276%
ΝΝ (L) Euro Credit X CAP (EUR)	11/07/17	666.274.794,53	20.290,75	171,67	173,3867	171,6700	-0,058%	0,421%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/07/17	3.659.124.600,18	6.775,20	4.911,10	4.960,2110	4.911,1000	0,071%	4,784%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/17	341.938.735,67	315.176,21	49,88	50,3788	49,8800	-0,100%	6,672%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/07/17	183.764.539,60	12.522,10	306,30	309,3630	306,3000	-0,049%	-2,474%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/07/17	105.436.642,68	48.313,27	255,58	255,5800	255,5800	0,000%	-0,277%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/07/17	780.956.921,71	26.460,47	1.267,00	1.286,0050	1.267,0000	-0,182%	-0,388%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/07/17	517.233.169,10	100.484,20	547,72	555,9358	547,7200	-0,124%	-1,321%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/07/17	210.180.225,35	15.114,00	709,07	719,7061	709,0700	-0,267%	0,338%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/07/17	165.092.632,88	5.137,07	632,48	641,9672	632,4800	-0,227%	2,904%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/07/17	103.384.183,76	3.859,53	261,23	263,8423	261,2300	0,046%	-0,099%
ΝΝ (L) First Class Protection P CAP (EUR)	11/07/17	99.666.355,10	1.219.379,81	31,77	31,9289	31,7700	-0,189%	1,502%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/07/17	936.610.118,44	92.388,00	282,79	287,0319	282,7900	-0,032%	-0,559%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/07/17	250.496.659,22	22.309,15	358,63	365,8026	358,6300	-0,513%	-2,392%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/17	45.225.645,40	6.387.137,01	7,0807	7,2223	7,0807	0,010%	23,432%
3Κ Α/Κ ΜΙΚΤΟ	11/07/17	6.947.578,83	2.166.487,18	3,2068	3,2549	3,2068	-0,069%	20,570%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/17	73.187,72	10.964,52	6,6750	6,6750	6,6750	-0,063%	21,430%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/07/17	4.191.401,50	795.534,86	5,2687	5,2687	5,2687	0,000%	-0,314%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/17	1.277.912,35	174.752,46	7,3127	7,4590	7,0933	0,079%	31,370%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/17	6.159,02	470,22	13,0982	13,0982	13,0982	0,085%	30,982%

Έναρξη στις 18/05/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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