

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)	07/02/17	198.365.243,21	3.710,20	231,31	235,9362	231,3100	0,640%	1,559%
ΝΝ (L) European Real Estate X CAP (EUR)	07/02/17	292.315.439,17	42.682,40	962,67	981,9234	962,6700	1,309%	-1,793%
ΝΝ (L) Telecom X CAP (USD)	07/02/17	67.132.879,89	1.624,28	833,06	849,7212	833,0600	-0,249%	-0,052%
ΝΝ (L) Health Care X CAP (USD)	07/02/17	251.575.878,20	3.562,49	1.527,01	1.557,5502	1.527,0100	0,028%	4,150%
ΝΝ (L) Food & Beverages X CAP (USD)	07/02/17	334.657.595,44	25.979,96	1.936,09	1.974,8118	1.936,0900	0,657%	2,228%
ΝΝ (L) Consumer Goods X CAP (USD)	07/02/17	120.686.277,46	931,55	1.436,86	1.465,5972	1.436,8600	-0,488%	0,379%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/02/17	162.705.709,05	10.276,57	630,64	643,2528	630,6400	-0,029%	2,541%
ΝΝ (L) Energy X CAP (USD)	07/02/17	115.877.950,22	24.194,39	1.025,01	1.045,5102	1.025,0100	-1,408%	-3,852%
ΝΝ (L) Materials X CAP (USD)	07/02/17	70.219.146,94	14.898,58	901,56	919,5912	901,5600	0,141%	6,695%
ΝΝ (L) Information Technology X CAP (USD)	07/02/17	195.452.213,38	11.097,35	1.161,87	1.185,1074	1.161,8700	0,315%	6,244%
ΝΝ (L) Utilities X CAP (USD)	07/02/17	23.349.654,67	3.816,26	689,80	703,5960	689,8000	0,466%	0,193%
ΝΝ (L) Greater China Equity X CAP (USD)	07/02/17	145.005.650,13	31.896,11	931,34	949,9668	931,3400	0,138%	7,799%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/02/17	675.489.370,37	19.829,12	271,37	276,7974	271,3700	0,597%	1,280%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/02/17	244.287.735,27	46.501,90	51,46	52,4892	51,4600	0,312%	7,030%
ΝΝ (L) Latin America Equity X CAP (USD)	07/02/17	97.294.857,13	5.700,10	1.594,21	1.626,0942	1.594,2100	0,003%	7,232%
ΝΝ (L) Asia Income X CAP (USD)	07/02/17	169.642.409,03	7.127,91	919,30	937,6860	919,3000	-0,063%	8,302%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/02/17	59.640.869,82	362.848,68	54,72	55,8144	54,7200	0,055%	2,376%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/17	441.114.877,12	29.343,65	104,04	106,1208	104,0400	0,106%	2,533%
ΝΝ (L) Japan Equity X CAP (JPY)	07/02/17	38.412.387.554,00	255.008,31	4.101,00	4.183,0200	4.101,0000	-0,268%	-0,243%
ΝΝ (L) Euro Equity X CAP (EUR)	07/02/17	423.969.812,72	8.163,57	134,09	136,7718	134,0900	-0,186%	-1,412%
ΝΝ (L) European Equity X CAP (EUR)	07/02/17	209.716.005,36	245.545,05	53,34	54,4068	53,3400	0,301%	0,150%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/02/17	846.398.539,79	78.168,35	407,66	415,8132	407,6600	0,295%	0,258%
ΝΝ (L) Industrials X CAP (EUR)	07/02/17	119.909.570,13	3.258,86	549,72	560,7144	549,7200	0,582%	1,811%
ΝΝ (L) European High Dividend X CAP (EUR)	07/02/17	371.517.648,41	45.426,78	355,91	363,0282	355,9100	0,037%	-0,979%
ΝΝ (L) Euro Income X CAP (EUR)	07/02/17	73.020.524,23	1.482,06	1.133,03	1.155,6906	1.133,0300	-0,240%	-1,407%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/02/17	74.053.236,34	27.509,11	642,19	655,0338	642,1900	0,036%	1,161%
ΝΝ (L) Information Technology X CAP (EUR)	07/02/17	195.452.213,38	3.130,43	3.736,40	3.811,1280	3.736,4000	0,808%	4,853%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/02/17	146.241.651,67	7.825,27	374,07	381,5514	374,0700	0,443%	-0,709%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/02/17	320.749.881,71	2.419,50	1.383,50	1.411,1700	1.383,5000	0,485%	-1,107%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	07/02/17	239.207.334,17	145.586,57	368,11	375,4722	368,1100	0,338%	2,330%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/02/17	160.877.501,80	38.166,98	238,35	240,7335	238,3500	-0,264%	0,042%
ΝΝ (L) US Fixed Income X CAP (USD)	07/02/17	52.391.357,28	8.967,03	1.149,86	1.161,3586	1.149,8600	0,041%	0,267%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/02/17	160.877.501,80	3.161,91	964,91	974,5591	964,9100	0,107%	0,106%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/17	541.914.751,20	29.696,32	1.769,77	1.787,4677	1.769,7700	0,182%	1,550%
ΝΝ (L) US Fixed Income X CAP (EUR)	07/02/17	1.175.792.977,72	49.084,57	535,93	541,2893	535,9300	0,022%	-1,729%
ΝΝ (L) US Credit X CAP (USD)	07/02/17	1.108.340.350,67	37.007,62	1.252,91	1.265,4391	1.252,9100	0,104%	0,641%
ΝΝ (L) Global High Yield X CAP (EUR)	07/02/17	3.764.942.008,56	21.383,74	489,07	493,9607	489,0700	-0,043%	1,050%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/02/17	281.915.192,45	38.108,20	172,22	173,9422	172,2200	0,006%	-0,503%
ΝΝ (L) Euro Credit X CAP (EUR)	07/02/17	749.204.505,32	21.061,17	170,76	172,4676	170,7600	0,006%	-0,111%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	07/02/17	3.183.289.313,51	6.721,80	4.784,48	4.832,3248	4.784,4800	-0,118%	2,082%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/17	440.407.867,93	325.018,49	47,84	48,3184	47,8400	-0,416%	2,310%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	07/02/17	184.061.707,94	11.221,57	313,16	316,2916	313,1600	0,029%	-0,280%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/02/17	16.371.665,98	55.383,55	256,16	256,1600	256,1600	0,000%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/17	680.299.047,38	29.216,84	1.267,77	1.286,7866	1.267,7700	0,219%	-0,328%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/17	483.248.456,52	109.014,18	549,70	557,9455	549,7000	0,109%	-0,964%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/17	175.112.667,13	12.993,92	711,35	722,0203	711,3500	0,368%	0,661%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/02/17	104.927.065,27	4.841,11	607,58	616,6937	607,5800	0,190%	-1,147%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/02/17	110.209.800,99	5.045,99	262,54	265,1654	262,5400	0,015%	0,402%
ΝΝ (L) First Class Protection P CAP (EUR)	07/02/17	102.854.089,90	1.288.054,61	31,07	31,2254	31,0700	-0,096%	-0,735%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	07/02/17	94.643.340,94	23.990,45	330,35	336,9570	330,3500	0,517%	0,294%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/02/17	843.825.184,65	88.707,99	283,40	287,6510	283,4000	0,145%	-0,345%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/17	37.429.768,15	6.630.864,24	5,6448	5,7577	5,6448	0,448%	-1,599%
ΞΚ Α/Κ ΜΙΚΤΟ	07/02/17	5.584.598,67	2.198.054,93	2,5407	2,5788	2,5407	-0,560%	-4,474%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/17	52.994,28	10.077,99	5,2584	5,2584	5,2584	-0,554%	-4,341%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/02/17	4.023.652,29	761.935,38	5,2808	5,2808	5,2808	-0,002%	-0,085%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/17	679.863,54	122.753,22	5,5385	5,6493	5,3723	-0,195%	-0,503%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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