

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)	13/02/17	199.431.233,67	3.711,11	235,73	240,4446	235,7300	0,752%	3,499%
ΝΝ (L) European Real Estate X CAP (EUR)	13/02/17	290.512.904,41	42.622,43	977,55	997,1010	977,5500	-0,175%	-0,275%
ΝΝ (L) Telecom X CAP (USD)	13/02/17	66.591.511,11	1.622,86	833,66	850,3332	833,6600	-0,815%	0,020%
ΝΝ (L) Health Care X CAP (USD)	13/02/17	254.076.826,39	3.577,18	1.544,35	1.575,2370	1.544,3500	0,629%	5,333%
ΝΝ (L) Food & Beverages X CAP (USD)	13/02/17	334.782.334,44	25.596,67	1.952,11	1.991,1522	1.952,1100	0,043%	3,074%
ΝΝ (L) Consumer Goods X CAP (USD)	13/02/17	122.945.069,98	927,71	1.462,35	1.491,5970	1.462,3500	0,216%	2,159%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/02/17	171.709.429,93	9.708,77	640,35	653,1570	640,3500	0,776%	4,120%
ΝΝ (L) Energy X CAP (USD)	13/02/17	119.833.890,31	24.673,12	1.042,73	1.063,5846	1.042,7300	0,147%	-2,189%
ΝΝ (L) Materials X CAP (USD)	13/02/17	75.753.910,68	14.982,27	922,45	940,8990	922,4500	1,260%	9,167%
ΝΝ (L) Information Technology X CAP (USD)	13/02/17	200.161.011,38	11.401,53	1.173,44	1.196,9088	1.173,4400	0,649%	7,302%
ΝΝ (L) Utilities X CAP (USD)	13/02/17	23.638.390,73	3.813,31	698,92	712,8984	698,9200	0,078%	1,518%
ΝΝ (L) Greater China Equity X CAP (USD)	13/02/17	145.611.686,39	32.069,77	945,70	964,6140	945,7000	0,748%	9,461%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/02/17	686.368.943,03	19.558,30	277,10	282,6420	277,1000	0,475%	3,419%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/02/17	258.594.489,71	46.031,17	52,15	53,1930	52,1500	0,443%	8,465%
ΝΝ (L) Latin America Equity X CAP (USD)	13/02/17	100.778.058,71	5.785,03	1.647,35	1.680,2970	1.647,3500	0,366%	10,807%
ΝΝ (L) Asia Income X CAP (USD)	13/02/17	169.626.890,83	7.129,32	919,08	937,4616	919,0800	0,101%	8,276%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/02/17	63.308.134,47	361.182,28	55,34	56,4468	55,3400	0,655%	3,536%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/17	446.971.959,70	29.603,90	105,72	107,8344	105,7200	0,504%	4,188%
ΝΝ (L) Japan Equity X CAP (JPY)	13/02/17	40.105.184.256,14	255.678,24	4.203,00	4.287,0600	4.203,0000	0,406%	2,238%
ΝΝ (L) Euro Equity X CAP (EUR)	13/02/17	432.747.837,36	8.151,41	137,03	139,7706	137,0300	0,943%	0,750%
ΝΝ (L) European Equity X CAP (EUR)	13/02/17	213.615.908,83	245.587,19	54,61	55,7022	54,6100	0,701%	2,535%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/02/17	860.626.045,93	78.415,81	416,97	425,3094	416,9700	0,839%	2,548%
ΝΝ (L) Industrials X CAP (EUR)	13/02/17	124.553.384,27	3.624,75	562,42	573,6684	562,4200	0,951%	4,163%
ΝΝ (L) European High Dividend X CAP (EUR)	13/02/17	378.802.335,75	45.251,88	363,47	370,7394	363,4700	0,542%	1,124%
ΝΝ (L) Euro Income X CAP (EUR)	13/02/17	74.608.397,17	1.481,71	1.161,20	1.184,4240	1.161,2000	1,015%	1,044%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/02/17	70.617.181,32	27.412,43	654,15	667,2330	654,1500	0,611%	3,045%
ΝΝ (L) Information Technology X CAP (EUR)	13/02/17	200.161.011,38	3.133,85	3.802,78	3.878,8356	3.802,7800	0,820%	6,716%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/02/17	146.711.993,59	8.022,82	379,52	387,1104	379,5200	0,283%	0,738%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/02/17	326.854.545,93	2.430,80	1.411,99	1.440,2298	1.411,9900	0,026%	0,929%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/02/17	243.468.774,06	145.520,35	377,12	384,6624	377,1200	0,632%	4,834%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/17	161.917.281,90	3.165,89	239,61	242,0061	239,6100	-0,038%	0,571%
ΝΝ (L) US Fixed Income X CAP (USD)	13/02/17	52.143.242,71	8.945,83	1.148,83	1.160,3183	1.148,8300	-0,057%	0,177%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/02/17	161.917.281,90	3.162,26	973,60	983,3360	973,6000	0,043%	1,007%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/17	540.292.191,47	29.674,33	1.773,92	1.791,6592	1.773,9200	0,029%	1,789%
ΝΝ (L) US Fixed Income X CAP (EUR)	13/02/17	1.184.452.125,66	48.870,27	537,38	542,7538	537,3800	0,022%	-1,463%
ΝΝ (L) US Credit X CAP (USD)	13/02/17	1.145.290.801,33	37.072,88	1.250,32	1.262,8232	1.250,3200	-0,020%	0,433%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/02/17	3.788.785.775,40	21.371,63	489,30	494,1930	489,3000	0,127%	1,097%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/02/17	284.358.350,42	37.914,31	172,35	174,0735	172,3500	-0,012%	-0,428%
ΝΝ (L) Euro Credit X CAP (EUR)	13/02/17	748.065.118,33	21.085,07	170,94	172,6494	170,9400	-0,012%	-0,006%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/17	3.201.348.560,68	6.733,60	4.809,21	4.857,3021	4.809,2100	0,145%	2,610%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/17	445.805.506,94	324.822,80	48,05	48,5305	48,0500	-0,125%	2,759%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/17	183.528.036,98	11.516,99	313,67	316,8067	313,6700	-0,213%	-0,127%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/02/17	16.471.959,24	55.729,76	256,14	256,1400	256,1400	-0,004%	-0,059%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/17	694.833.728,82	29.088,33	1.283,54	1.302,7931	1.283,5400	0,364%	0,912%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/17	490.014.135,90	109.080,97	553,84	562,1476	553,8400	0,186%	-0,218%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/17	178.813.820,28	12.734,00	723,21	734,0582	723,2100	0,485%	2,339%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/02/17	106.943.745,37	4.787,54	612,12	621,3018	612,1200	0,274%	-0,408%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/02/17	109.557.498,43	5.054,26	262,21	264,8321	262,2100	-0,069%	0,275%
ΝΝ (L) First Class Protection P CAP (EUR)	13/02/17	103.311.015,50	1.285.886,64	31,33	31,4867	31,3300	0,449%	0,096%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/02/17	96.580.901,76	23.934,39	337,37	344,1174	337,3700	0,807%	2,426%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/02/17	850.072.034,40	89.266,98	285,63	289,9145	285,6300	0,154%	0,440%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/17	37.312.531,60	6.623.830,07	5,6331	5,7458	5,6331	0,399%	-1,802%
3Κ Α/Κ ΜΙΚΤΟ	13/02/17	5.630.817,02	2.190.404,71	2,5707	2,6093	2,5707	-0,395%	-3,346%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/17	53.631,36	10.077,99	5,3216	5,3216	5,3216	-0,386%	-3,191%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/02/17	4.062.042,36	769.270,23	5,2804	5,2804	5,2804	-0,002%	-0,093%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/17	680.911,04	122.753,22	5,5470	5,6579	5,3806	1,035%	-0,350%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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