

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)	21/02/17	201.861.033,42	3.747,08	239,28	244,0656	239,2800	1,064%	5,058%
ΝΝ (L) European Real Estate X CAP (EUR)	21/02/17	293.412.073,80	42.276,92	993,02	1.012,8804	993,0200	-0,066%	1,303%
ΝΝ (L) Telecom X CAP (USD)	21/02/17	66.014.584,29	1.622,91	840,31	857,1162	840,3100	-0,227%	0,818%
ΝΝ (L) Health Care X CAP (USD)	21/02/17	255.979.971,55	3.766,82	1.574,19	1.605,6738	1.574,1900	0,197%	7,368%
ΝΝ (L) Food & Beverages X CAP (USD)	21/02/17	338.462.906,08	25.380,44	1.986,61	2.026,3422	1.986,6100	0,172%	4,896%
ΝΝ (L) Consumer Goods X CAP (USD)	21/02/17	124.443.905,61	884,44	1.477,72	1.507,2744	1.477,7200	0,562%	3,233%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/02/17	183.066.256,60	11.428,44	645,22	658,1244	645,2200	-0,050%	4,912%
ΝΝ (L) Energy X CAP (USD)	21/02/17	121.172.800,98	25.201,51	1.035,18	1.055,8836	1.035,1800	0,746%	-2,898%
ΝΝ (L) Materials X CAP (USD)	21/02/17	79.186.190,71	16.002,03	924,59	943,0818	924,5900	0,443%	9,420%
ΝΝ (L) Information Technology X CAP (USD)	21/02/17	209.941.044,14	11.444,83	1.193,22	1.217,0844	1.193,2200	0,442%	9,110%
ΝΝ (L) Utilities X CAP (USD)	21/02/17	23.421.643,27	3.886,56	702,25	716,2950	702,2500	0,693%	2,002%
ΝΝ (L) Greater China Equity X CAP (USD)	21/02/17	137.891.032,94	31.740,92	946,48	965,4096	946,4800	-0,253%	9,551%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/02/17	703.642.740,19	20.170,99	282,24	287,8848	282,2400	0,948%	5,337%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/02/17	269.773.083,07	46.060,97	52,44	53,4888	52,4400	0,210%	9,068%
ΝΝ (L) Latin America Equity X CAP (USD)	21/02/17	102.693.396,43	5.750,91	1.672,52	1.705,9704	1.672,5200	0,443%	12,500%
ΝΝ (L) Asia Income X CAP (USD)	21/02/17	168.567.705,03	7.113,27	918,20	936,5640	918,2000	-0,020%	8,172%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/02/17	66.814.941,30	357,824,47	56,05	57,1710	56,0500	2,020%	4,864%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/17	455.921.560,98	29.591,00	107,54	109,6908	107,5400	0,702%	5,982%
ΝΝ (L) Japan Equity X CAP (JPY)	21/02/17	40.709.642.722,00	255.483,61	4.227,00	4.311,5400	4.227,0000	0,667%	2,822%
ΝΝ (L) Euro Equity X CAP (EUR)	21/02/17	435.023.444,61	8.155,18	137,81	140,5662	137,8100	0,547%	1,323%
ΝΝ (L) European Equity X CAP (EUR)	21/02/17	217.059.264,40	245.568,47	54,94	56,0388	54,9400	0,678%	3,154%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/02/17	876.267.471,26	78.209,78	424,11	432,5922	424,1100	1,036%	4,304%
ΝΝ (L) Industrials X CAP (EUR)	21/02/17	127.805.010,81	3.770,61	572,96	584,4192	572,9600	1,418%	6,115%
ΝΝ (L) European High Dividend X CAP (EUR)	21/02/17	379.776.454,57	44.815,69	365,15	372,4530	365,1500	0,606%	1,591%
ΝΝ (L) Euro Income X CAP (EUR)	21/02/17	74.513.957,36	1.471,02	1.170,01	1.193,4102	1.170,0100	0,598%	1,811%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/02/17	66.441.078,54	27.401,11	669,23	682,6146	669,2300	0,847%	5,420%
ΝΝ (L) Information Technology X CAP (EUR)	21/02/17	209.941.044,14	3.334,59	3.892,19	3.970,0338	3.892,1900	1,329%	9,225%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/02/17	147.206.323,95	7.919,91	382,48	390,1296	382,4800	0,825%	1,524%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/02/17	332.551.808,69	2.444,43	1.433,11	1.461,7722	1.433,1100	1,487%	2,439%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/02/17	254.222.164,60	146.219,27	387,94	395,6988	387,9400	0,937%	7,842%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/17	162.320.160,47	38.245,01	239,66	242,0566	239,6600	0,176%	0,592%
ΝΝ (L) US Fixed Income X CAP (USD)	21/02/17	51.924.855,32	8.931,53	1.149,01	1.160,5001	1.149,0100	-0,041%	0,193%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/02/17	162.320.160,47	3.126,91	979,06	988,8506	979,0600	0,684%	1,574%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/17	537.126.377,40	28.877,63	1.779,01	1.796,8001	1.779,0100	-0,005%	2,081%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/02/17	1.183.552.512,05	48.555,26	537,39	542,7639	537,3900	-0,130%	-1,461%
ΝΝ (L) US Credit X CAP (USD)	21/02/17	1.160.409.859,53	36.829,64	1.256,91	1.269,4791	1.256,9100	0,282%	0,962%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/02/17	3.814.202.747,42	21.167,80	489,95	494,8495	489,9500	0,157%	1,231%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/02/17	285.237.121,05	37.947,19	172,58	174,3058	172,5800	0,052%	-0,295%
ΝΝ (L) Euro Credit X CAP (EUR)	21/02/17	750.081.179,04	20.202,55	171,38	173,0938	171,3800	-0,041%	0,252%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/17	3.204.000.411,75	6.602,42	4.804,96	4.853,0096	4.804,9600	0,170%	2,519%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/17	441.253.357,76	320.247,77	48,17	48,6517	48,1700	-0,083%	3,015%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/17	181.784.437,56	11.552,98	311,76	314,8776	311,7600	-0,275%	-0,736%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/02/17	16.655.726,74	56.376,04	256,12	256,1200	256,1200	0,000%	-0,066%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/17	710.210.186,57	29.015,94	1.294,34	1.313,7551	1.294,3400	0,525%	1,761%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/17	496.709.568,51	106.073,84	556,42	564,7663	556,4200	0,234%	0,247%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/17	184.293.697,56	14.056,79	732,66	743,6499	732,6600	0,838%	3,676%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/02/17	109.675.100,97	4.825,81	615,50	624,7325	615,5000	0,163%	0,142%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/02/17	109.218.940,03	5.024,87	262,29	264,9129	262,2900	-0,027%	0,306%
ΝΝ (L) First Class Protection P CAP (EUR)	21/02/17	103.330.676,71	1.280.545,58	31,42	31,5771	31,4200	0,255%	0,383%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/02/17	98.016.190,75	23.784,20	342,41	349,2582	342,4100	0,792%	3,956%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/02/17	850.727.922,74	88.540,93	286,56	290,8584	286,5600	0,329%	0,767%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/17	37.968.910,01	6.613.324,68	5,7413	5,8561	5,7413	1,099%	0,084%
3K A/K ΜΙΚΤΟ	21/02/17	5.775.098,92	2.186.294,77	2,6415	2,6811	2,6415	2,225%	-0,684%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/17	56.013,80	10.240,60	5,4698	5,4698	5,4698	2,228%	-0,495%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/02/17	4.114.049,24	779.181,39	5,2800	5,2800	5,2800	-0,002%	-0,100%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/17	697.656,42	123.106,71	5,6671	5,7804	5,4971	0,743%	1,807%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/17	875,22	86,60	10,1065	10,1065	10,1065	0,605%	1,065%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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