

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)	09/02/17	199.532.943,56	3.710,21	232,77	237,4254	232,7700	0,622%	2,200%
ΝΝ (L) European Real Estate X CAP (EUR)	09/02/17	292.678.075,76	42.870,86	981,36	1.000,9872	981,3600	0,171%	0,113%
ΝΝ (L) Telecom X CAP (USD)	09/02/17	67.515.072,84	1.623,18	840,53	857,3406	840,5300	0,349%	0,845%
ΝΝ (L) Health Care X CAP (USD)	09/02/17	251.704.040,71	3.568,11	1.529,54	1.560,1308	1.529,5400	0,307%	4,323%
ΝΝ (L) Food & Beverages X CAP (USD)	09/02/17	335.964.605,67	25.809,13	1.950,67	1.989,6834	1.950,6700	0,048%	2,998%
ΝΝ (L) Consumer Goods X CAP (USD)	09/02/17	121.691.581,77	927,51	1.448,94	1.477,9188	1.448,9400	0,216%	1,223%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/02/17	169.477.973,30	10.327,37	634,66	647,3532	634,6600	0,725%	3,195%
ΝΝ (L) Energy X CAP (USD)	09/02/17	117.898.660,35	24.313,74	1.036,23	1.056,9546	1.036,2300	0,895%	-2,799%
ΝΝ (L) Materials X CAP (USD)	09/02/17	73.497.150,28	14.826,23	898,39	916,3578	898,3900	-0,394%	6,320%
ΝΝ (L) Information Technology X CAP (USD)	09/02/17	197.518.541,27	11.382,54	1.163,70	1.186,9740	1.163,7000	0,075%	6,411%
ΝΝ (L) Utilities X CAP (USD)	09/02/17	23.498.611,58	3.809,01	694,96	708,8592	694,9600	-0,245%	0,943%
ΝΝ (L) Greater China Equity X CAP (USD)	09/02/17	144.450.246,26	32.137,73	936,91	955,6482	936,9100	-0,123%	8,444%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/02/17	679.234.996,92	19.810,48	274,30	279,7860	274,3000	0,624%	2,374%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/02/17	254.794.559,98	46.501,90	51,69	52,7238	51,6900	0,471%	7,508%
ΝΝ (L) Latin America Equity X CAP (USD)	09/02/17	98.526.469,70	5.739,06	1.615,08	1.647,3816	1.615,0800	0,251%	8,636%
ΝΝ (L) Asia Income X CAP (USD)	09/02/17	169.170.395,96	7.111,08	917,90	936,2580	917,9000	-0,249%	8,137%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/02/17	59.929.402,37	361.983,67	54,68	55,7736	54,6800	0,811%	2,301%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/17	443.812.017,89	29.603,90	104,73	106,8246	104,7300	0,741%	3,213%
ΝΝ (L) Japan Equity X CAP (JPY)	09/02/17	38.382.584.275,00	255.679,56	4.090,00	4.171,8000	4.090,0000	-0,680%	-0,511%
ΝΝ (L) Euro Equity X CAP (EUR)	09/02/17	428.518.391,65	8.163,38	135,60	138,3120	135,6000	1,058%	-0,301%
ΝΝ (L) European Equity X CAP (EUR)	09/02/17	211.369.647,15	245.525,88	54,03	55,1106	54,0300	0,783%	1,446%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/02/17	847.624.878,02	78.437,38	410,89	419,1078	410,8900	0,743%	1,053%
ΝΝ (L) Industrials X CAP (EUR)	09/02/17	121.375.685,67	3.626,68	552,04	563,0808	552,0400	0,546%	2,241%
ΝΝ (L) European High Dividend X CAP (EUR)	09/02/17	376.481.189,87	45.246,68	361,35	368,5770	361,3500	0,950%	0,534%
ΝΝ (L) Euro Income X CAP (EUR)	09/02/17	73.885.313,80	1.481,64	1.149,19	1.172,1738	1.149,1900	1,330%	-0,001%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/02/17	69.762.880,72	27.439,58	645,39	658,2978	645,3900	0,682%	1,665%
ΝΝ (L) Information Technology X CAP (EUR)	09/02/17	197.518.541,27	3.129,33	3.750,37	3.825,3774	3.750,3700	0,474%	5,245%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/02/17	146.727.674,42	7.858,14	376,15	383,6730	376,1500	0,693%	-0,157%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/02/17	323.541.647,19	2.424,41	1.398,22	1.426,1844	1.398,2200	0,453%	-0,055%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/02/17	241.346.767,08	145.519,14	372,07	379,5114	372,0700	0,622%	3,430%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/17	161.168.386,31	38.166,60	238,86	241,2486	238,8600	0,294%	0,256%
ΝΝ (L) US Fixed Income X CAP (USD)	09/02/17	52.257.176,02	8.947,48	1.149,46	1.160,9546	1.149,4600	-0,208%	0,232%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/02/17	161.168.386,31	3.162,20	967,86	977,5386	967,8600	0,405%	0,412%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/17	542.088.150,64	29.703,07	1.775,20	1.792,9520	1.775,2000	0,130%	1,862%
ΝΝ (L) US Fixed Income X CAP (EUR)	09/02/17	1.189.147.011,53	48.961,55	538,61	543,9961	538,6100	0,270%	-1,238%
ΝΝ (L) US Credit X CAP (USD)	09/02/17	1.138.458.761,70	37.050,73	1.250,67	1.263,1767	1.250,6700	-0,638%	0,461%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/02/17	3.757.973.689,75	21.380,37	488,57	493,4557	488,5700	0,014%	0,946%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/02/17	284.757.780,97	38.141,21	172,48	174,2048	172,4800	0,087%	-0,352%
ΝΝ (L) Euro Credit X CAP (EUR)	09/02/17	752.450.632,01	21.060,76	171,02	172,7302	171,0200	-0,006%	0,041%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/17	3.198.254.417,27	6.714,46	4.796,80	4.844,7680	4.796,8000	0,170%	2,345%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/17	442.786.175,32	324.888,12	47,99	48,4699	47,9900	0,209%	2,630%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/17	184.814.988,36	11.234,99	314,62	317,7662	314,6200	0,010%	0,175%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/02/17	16.393.036,87	55.349,03	256,16	256,1600	256,1600	0,000%	-0,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/17	686.332.918,73	29.116,84	1.274,48	1.293,5972	1.274,4800	0,407%	0,200%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/17	486.860.116,22	108.474,09	552,32	560,6048	552,3200	0,292%	-0,492%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/17	176.342.785,53	12.869,24	715,06	725,7859	715,0600	0,414%	1,186%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/02/17	105.924.015,73	4.782,29	611,10	620,2665	611,1000	0,315%	-0,574%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/02/17	110.131.684,28	5.045,93	262,25	264,8725	262,2500	-0,019%	0,291%
ΝΝ (L) First Class Protection P CAP (EUR)	09/02/17	103.020.216,52	1.286.308,37	31,23	31,3862	31,2300	0,450%	-0,224%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/02/17	96.004.991,25	23.945,50	335,33	342,0366	335,3300	0,739%	1,806%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/02/17	846.588.128,36	88.903,71	284,16	288,4224	284,1600	0,180%	-0,077%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/17	36.648.861,61	6.627.722,30	5,5296	5,6402	5,5296	-0,350%	-3,607%
ΞΚ Α/Κ ΜΙΚΤΟ	09/02/17	5.520.292,23	2.194.334,29	2,5157	2,5534	2,5157	-0,964%	-5,414%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/02/17	52.456,24	10.077,99	5,2050	5,2050	5,2050	-0,999%	-5,312%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/02/17	4.019.732,19	761.239,56	5,2805	5,2805	5,2805	-0,004%	-0,091%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/17	671.193,39	122.753,22	5,4678	5,5772	5,3038	-0,263%	-1,773%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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