

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)	27/03/17	168.209.664,57	3.748,94	231,45	236,0790	231,4500	-0,793%	1,620%
ΝΝ (L) European Real Estate X CAP (EUR)	27/03/17	286.012.999,57	41.683,22	970,28	989,6856	970,2800	-0,361%	-1,017%
ΝΝ (L) Telecom X CAP (USD)	27/03/17	67.433.507,16	1.556,20	859,16	876,3432	859,1600	-0,153%	3,080%
ΝΝ (L) Health Care X CAP (USD)	27/03/17	265.221.474,81	4.773,80	1.592,55	1.624,4010	1.592,5500	0,362%	8,620%
ΝΝ (L) Food & Beverages X CAP (USD)	27/03/17	339.495.212,22	23.686,24	2.032,44	2.073,0888	2.032,4400	0,205%	7,316%
ΝΝ (L) Consumer Goods X CAP (USD)	27/03/17	119.180.704,51	830,56	1.460,06	1.489,2612	1.460,0600	-0,135%	1,999%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/03/17	174.894.186,24	16.725,07	634,11	646,7922	634,1100	-0,391%	3,106%
ΝΝ (L) Energy X CAP (USD)	27/03/17	89.171.212,61	26.858,13	991,57	1.011,4014	991,5700	-0,051%	-6,988%
ΝΝ (L) Materials X CAP (USD)	27/03/17	72.870.888,29	17.564,25	897,02	914,9604	897,0200	-0,491%	6,157%
ΝΝ (L) Information Technology X CAP (USD)	27/03/17	246.473.332,26	12.343,07	1.213,01	1.237,2702	1.213,0100	0,068%	10,920%
ΝΝ (L) Utilities X CAP (USD)	27/03/17	22.853.700,10	3.875,27	729,97	744,5694	729,9700	0,003%	6,028%
ΝΝ (L) Greater China Equity X CAP (USD)	27/03/17	141.325.939,87	32.698,87	972,86	992,3172	972,8600	-0,667%	12,605%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/03/17	678.472.690,89	21.805,76	275,05	280,5510	275,0500	-0,598%	2,654%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/03/17	297.996.175,23	45.343,23	54,04	55,1208	54,0400	-0,733%	12,396%
ΝΝ (L) Latin America Equity X CAP (USD)	27/03/17	101.341.639,06	6.054,27	1.639,79	1.672,5858	1.639,7900	0,316%	10,298%
ΝΝ (L) Asia Income X CAP (USD)	27/03/17	170.698.352,65	6.973,39	951,72	970,7544	951,7200	-0,342%	12,121%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/03/17	57.033.804,13	353.593,45	52,77	53,8254	52,7700	-1,272%	-1,272%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/17	498.685.598,58	30.924,39	106,77	108,9054	106,7700	-0,150%	5,223%
ΝΝ (L) Japan Equity X CAP (JPY)	27/03/17	37.801.669.017,00	252.145,72	4.126,00	4.208,5200	4.126,0000	-1,386%	0,365%
ΝΝ (L) Euro Equity X CAP (EUR)	27/03/17	446.821.550,05	7.921,07	140,26	143,0652	140,2600	-0,306%	3,125%
ΝΝ (L) European Equity X CAP (EUR)	27/03/17	222.188.227,21	245.809,21	54,99	56,0898	54,9900	-0,417%	3,248%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/03/17	824.823.144,40	76.526,48	411,29	419,5158	411,2900	-0,473%	1,151%
ΝΝ (L) Industrials X CAP (EUR)	27/03/17	127.595.945,76	3.886,20	554,62	565,7124	554,6200	-1,054%	2,719%
ΝΝ (L) European High Dividend X CAP (EUR)	27/03/17	383.031.344,20	42.442,29	367,67	375,0234	367,6700	-0,155%	2,293%
ΝΝ (L) Euro Income X CAP (EUR)	27/03/17	75.035.339,14	1.457,28	1.197,88	1.221,8376	1.197,8800	-0,284%	4,236%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/03/17	74.140.462,60	28.204,65	682,73	696,3846	682,7300	-0,149%	7,547%
ΝΝ (L) Information Technology X CAP (EUR)	27/03/17	246.473.332,26	3.485,05	3.830,26	3.906,8652	3.830,2600	-0,658%	7,487%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/03/17	153.969.433,27	8.892,58	369,54	376,9308	369,5400	-0,755%	-1,911%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/03/17	316.621.395,44	2.465,25	1.363,43	1.390,6986	1.363,4300	-1,329%	-2,542%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/03/17	255.375.294,68	148.387,42	381,92	389,5584	381,9200	-0,347%	6,169%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/17	158.502.839,09	20.938,75	238,66	241,0466	238,6600	-0,167%	0,172%
ΝΝ (L) US Fixed Income X CAP (USD)	27/03/17	51.307.782,03	8.972,67	1.150,49	1.161,9949	1.150,4900	0,077%	0,322%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/03/17	158.502.839,09	3.604,24	957,95	967,5295	957,9500	-0,556%	-0,616%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/17	508.876.063,26	23.887,98	1.789,30	1.807,1930	1.789,3000	0,220%	2,671%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/03/17	1.192.029.626,00	47.226,23	537,61	542,9861	537,6100	-0,525%	-1,421%
ΝΝ (L) US Credit X CAP (USD)	27/03/17	1.228.907.000,24	38.068,11	1.257,80	1.270,3780	1.257,8000	0,131%	1,034%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/03/17	3.556.539.991,90	21.876,76	484,17	489,0117	484,1700	-0,307%	0,037%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/03/17	290.294.276,19	37.580,74	171,44	173,1544	171,4400	-0,058%	-0,953%
ΝΝ (L) Euro Credit X CAP (EUR)	27/03/17	684.056.924,43	20.208,34	170,86	172,5686	170,8600	-0,029%	-0,053%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/17	3.369.014.665,97	6.423,12	4.857,63	4.906,2063	4.857,6300	0,119%	3,643%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/17	511.753.534,45	313.610,30	49,60	50,0960	49,6000	0,263%	6,074%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/03/17	181.471.730,19	12.953,54	314,00	317,1400	314,0000	0,064%	-0,022%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/03/17	16.703.279,08	56.493,21	256,00	256,0000	256,0000	0,000%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/17	715.407.351,45	28.065,82	1.269,66	1.288,7049	1.269,6600	-0,444%	-0,179%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/17	497.186.929,48	103.618,98	550,11	558,3617	550,1100	-0,223%	-0,890%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/17	185.173.969,38	13.740,45	711,21	721,8782	711,2100	-0,647%	0,641%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/03/17	119.918.990,43	5.016,87	620,28	629,5842	620,2800	-0,052%	0,919%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/03/17	103.801.420,85	4.876,43	260,91	263,5191	260,9100	-0,004%	-0,222%
ΝΝ (L) First Class Protection P CAP (EUR)	27/03/17	103.207.028,12	1.264.120,92	31,75	31,9088	31,7500	-0,094%	1,438%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/03/17	101.882.586,49	23.216,76	346,35	353,2770	346,3500	-0,161%	5,152%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/03/17	845.257.030,78	92.402,48	283,23	287,4785	283,2300	-0,257%	-0,404%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/17	37.471.137,71	6.514.488,79	5,7520	5,8670	5,7520	0,709%	0,270%
3Κ Α/Κ ΜΙΚΤΟ	27/03/17	5.768.073,71	2.156.296,64	2,6750	2,7151	2,6750	1,280%	0,575%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/17	57.639,95	10.398,67	5,5430	5,5430	5,5430	1,273%	0,837%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/03/17	4.224.338,05	800.554,84	5,2768	5,2768	5,2768	-0,009%	-0,161%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/17	812.237,22	141.309,73	5,7479	5,8629	5,7555	1,174%	3,259%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/03/17	1.770,61	171,98	10,2957	10,2957	10,2957	1,177%	2,957%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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