

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)	23/03/17	171.012.662,14	3.747,44	233,47	238,1394	233,4700	0,206%	2,507%
ΝΝ (L) European Real Estate X CAP (EUR)	23/03/17	287.145.945,55	41.724,55	973,33	992,7966	973,3300	0,603%	-0,706%
ΝΝ (L) Telecom X CAP (USD)	23/03/17	67.277.518,06	1.559,22	859,20	876,3840	859,2000	0,267%	3,085%
ΝΝ (L) Health Care X CAP (USD)	23/03/17	263.711.693,14	4.744,75	1.586,69	1.618,4238	1.586,6900	-0,033%	8,221%
ΝΝ (L) Food & Beverages X CAP (USD)	23/03/17	338.346.822,89	23.492,75	2.027,09	2.067,6318	2.027,0900	-0,096%	7,033%
ΝΝ (L) Consumer Goods X CAP (USD)	23/03/17	119.010.526,57	831,72	1.458,60	1.487,7720	1.458,6000	0,215%	1,897%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/03/17	175.042.672,96	16.631,46	636,88	649,6176	636,8800	0,423%	3,556%
ΝΝ (L) Energy X CAP (USD)	23/03/17	89.668.481,27	26.861,22	998,62	1.018,5924	998,6200	-0,266%	-6,327%
ΝΝ (L) Materials X CAP (USD)	23/03/17	73.677.098,75	17.419,99	904,64	922,7328	904,6400	0,307%	7,059%
ΝΝ (L) Information Technology X CAP (USD)	23/03/17	245.513.960,58	12.270,49	1.210,36	1.234,5672	1.210,3600	-0,471%	10,678%
ΝΝ (L) Utilities X CAP (USD)	23/03/17	22.726.198,56	3.826,81	727,45	741,9990	727,4500	0,190%	5,662%
ΝΝ (L) Greater China Equity X CAP (USD)	23/03/17	140.977.901,27	32.831,61	972,78	992,2356	972,7800	-0,188%	12,595%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/03/17	679.346.500,03	21.799,98	276,77	282,3054	276,7700	0,054%	3,296%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/03/17	299.231.312,34	45.415,77	54,49	55,5798	54,4900	0,110%	13,332%
ΝΝ (L) Latin America Equity X CAP (USD)	23/03/17	104.734.913,98	6.071,42	1.615,82	1.648,1364	1.615,8200	-0,749%	8,686%
ΝΝ (L) Asia Income X CAP (USD)	23/03/17	170.301.404,54	6.969,12	949,82	968,8164	949,8200	-0,013%	11,898%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/03/17	57.873.613,34	354.285,62	53,43	54,4986	53,4300	0,319%	-0,037%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/17	495.906.318,44	30.885,23	106,99	109,1298	106,9900	-0,084%	5,440%
ΝΝ (L) Japan Equity X CAP (JPY)	23/03/17	37.955.401.563,00	252.450,09	4.147,00	4.229,9400	4.147,0000	0,024%	0,876%
ΝΝ (L) Euro Equity X CAP (EUR)	23/03/17	442.166.767,66	8.078,29	140,89	143,7078	140,8900	1,076%	3,588%
ΝΝ (L) European Equity X CAP (EUR)	23/03/17	223.639.190,29	244.918,79	55,37	56,4774	55,3700	0,673%	3,962%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/03/17	831.096.964,10	76.320,61	415,06	423,3612	415,0600	0,334%	2,078%
ΝΝ (L) Industrials X CAP (EUR)	23/03/17	128.506.158,47	3.875,86	560,63	571,8426	560,6300	0,452%	3,832%
ΝΝ (L) European High Dividend X CAP (EUR)	23/03/17	384.947.490,27	42.516,93	369,23	376,6146	369,2300	1,040%	2,727%
ΝΝ (L) Euro Income X CAP (EUR)	23/03/17	75.352.831,14	1.457,65	1.201,74	1.225,7748	1.201,7400	0,927%	4,572%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/03/17	70.560.418,52	27.921,16	683,50	697,1700	683,5000	0,972%	7,668%
ΝΝ (L) Information Technology X CAP (EUR)	23/03/17	245.513.960,58	3.491,09	3.856,42	3.933,5484	3.856,4200	-0,338%	8,221%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/03/17	152.077.498,19	8.737,63	372,71	380,1642	372,7100	0,175%	-1,070%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/03/17	321.586.125,52	2.465,33	1.384,51	1.412,2002	1.384,5100	0,786%	-1,035%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/03/17	260.041.087,48	147.838,72	383,33	390,9966	383,3300	0,201%	6,560%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/17	158.830.649,95	21.138,35	239,05	241,4405	239,0500	0,088%	0,336%
ΝΝ (L) US Fixed Income X CAP (USD)	23/03/17	52.223.137,53	9.011,88	1.148,49	1.159,9749	1.148,4900	-0,054%	0,147%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/03/17	158.830.649,95	3.604,17	964,52	974,1652	964,5200	0,197%	0,065%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/17	509.237.860,99	23.883,54	1.785,14	1.802,9914	1.785,1400	0,006%	2,432%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/03/17	1.185.425.419,65	47.345,37	536,82	542,1882	536,8200	-0,020%	-1,566%
ΝΝ (L) US Credit X CAP (USD)	23/03/17	1.212.064.324,37	38.077,79	1.254,24	1.266,7824	1.254,2400	-0,087%	0,748%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/03/17	3.588.285.434,93	21.895,04	485,11	489,9611	485,1100	0,273%	0,231%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/03/17	288.156.094,13	37.674,91	171,57	173,2857	171,5700	-0,047%	-0,878%
ΝΝ (L) Euro Credit X CAP (EUR)	23/03/17	683.441.405,95	20.206,05	170,82	172,5282	170,8200	-0,047%	-0,076%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/17	3.328.401.322,49	6.398,60	4.842,99	4.891,4199	4.842,9900	0,139%	3,331%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/17	481.530.832,24	314.097,76	49,24	49,7324	49,2400	0,020%	5,304%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/17	181.346.356,71	12.983,77	312,38	315,5038	312,3800	-0,147%	-0,538%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/03/17	16.344.183,05	54.873,21	256,01	256,0100	256,0100	0,000%	-0,109%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/17	716.558.337,34	28.481,17	1.275,04	1.294,1656	1.275,0400	0,154%	0,244%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/17	499.921.113,37	103.822,52	551,02	559,2853	551,0200	0,073%	-0,726%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/17	186.042.355,77	13.753,82	716,26	727,0039	716,2600	0,200%	1,356%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/03/17	119.135.779,22	4.861,68	620,20	629,5030	620,2000	0,311%	0,906%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/03/17	103.633.878,56	4.876,39	261,01	263,6201	261,0100	0,011%	-0,184%
ΝΝ (L) First Class Protection P CAP (EUR)	23/03/17	103.232.822,99	1.264.675,67	31,80	31,9590	31,8000	0,315%	1,597%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/03/17	101.736.240,75	23.210,59	346,56	353,4912	346,5600	0,829%	5,216%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/03/17	846.435.444,42	92.623,79	283,85	288,1078	283,8500	0,141%	-0,186%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/17	37.365.216,43	6.521.821,98	5,7293	5,8439	5,7293	0,044%	-0,126%
3K A/K ΜΙΚΤΟ	23/03/17	5.726.008,96	2.160.513,35	2,6503	2,6901	2,6503	0,008%	-0,353%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/17	57.118,25	10.398,67	5,4928	5,4928	5,4928	0,102%	-0,076%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/03/17	4.208.143,98	797.392,74	5,2774	5,2774	5,2774	0,000%	-0,149%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/17	803.270,02	141.309,73	5,6845	5,7982	5,5140	-0,235%	2,120%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/17	1.750,94	171,98	10,1814	10,1814	10,1814	-0,223%	1,814%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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