

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)	24/03/17	169.559.190,24	3.747,83	233,30	237,9660	233,3000	-0,073%	2,432%
ΝΝ (L) European Real Estate X CAP (EUR)	24/03/17	287.112.185,88	41.683,78	973,80	993,2760	973,8000	0,048%	-0,658%
ΝΝ (L) Telecom X CAP (USD)	24/03/17	67.418.733,14	1.556,20	860,48	877,6896	860,4800	0,149%	3,238%
ΝΝ (L) Health Care X CAP (USD)	24/03/17	263.832.960,75	4.739,14	1.586,81	1.618,5462	1.586,8100	0,008%	8,229%
ΝΝ (L) Food & Beverages X CAP (USD)	24/03/17	338.570.315,78	23.418,90	2.028,29	2.068,8558	2.028,2900	0,059%	7,097%
ΝΝ (L) Consumer Goods X CAP (USD)	24/03/17	119.339.518,77	830,56	1.462,04	1.491,2808	1.462,0400	0,236%	2,138%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/03/17	172.068.462,72	16.747,13	636,60	649,3320	636,6000	-0,044%	3,511%
ΝΝ (L) Energy X CAP (USD)	24/03/17	89.159.855,89	26.825,61	992,08	1.011,9216	992,0800	-0,655%	-6,940%
ΝΝ (L) Materials X CAP (USD)	24/03/17	73.407.914,34	17.454,08	901,45	919,4790	901,4500	-0,353%	6,682%
ΝΝ (L) Information Technology X CAP (USD)	24/03/17	246.272.714,00	12.350,61	1.212,18	1.236,4236	1.212,1800	0,150%	10,844%
ΝΝ (L) Utilities X CAP (USD)	24/03/17	22.801.675,12	3.821,15	729,95	744,5490	729,9500	0,344%	6,025%
ΝΝ (L) Greater China Equity X CAP (USD)	24/03/17	142.397.962,85	32.715,48	979,39	998,9778	979,3900	0,679%	13,361%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/03/17	682.193.090,40	21.802,38	276,70	282,2340	276,7000	-0,025%	3,269%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/03/17	301.965.857,09	45.349,14	54,44	55,5288	54,4400	-0,092%	13,228%
ΝΝ (L) Latin America Equity X CAP (USD)	24/03/17	101.253.872,78	6.055,17	1.634,62	1.667,3124	1.634,6200	1,163%	9,950%
ΝΝ (L) Asia Income X CAP (USD)	24/03/17	171.392.274,41	6.978,96	954,99	974,0898	954,9900	0,544%	12,507%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/03/17	57.840.376,08	353.611,37	53,45	54,5190	53,4500	0,037%	0,000%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/03/17	498.962.035,57	30.885,23	106,93	109,0686	106,9300	-0,056%	5,381%
ΝΝ (L) Japan Equity X CAP (JPY)	24/03/17	38.297.988.689,00	252.180,35	4.184,00	4.267,6800	4.184,0000	0,892%	1,776%
ΝΝ (L) Euro Equity X CAP (EUR)	24/03/17	448.576.801,85	8.078,31	140,69	143,5038	140,6900	-0,142%	3,441%
ΝΝ (L) European Equity X CAP (EUR)	24/03/17	223.045.084,80	244.923,29	55,22	56,3244	55,2200	-0,271%	3,680%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/03/17	832.151.533,28	76.560,07	414,34	422,6268	414,3400	-0,173%	1,901%
ΝΝ (L) Industrials X CAP (EUR)	24/03/17	128.668.386,43	3.891,57	560,53	571,7406	560,5300	-0,018%	3,813%
ΝΝ (L) European High Dividend X CAP (EUR)	24/03/17	383.775.691,74	42.492,43	368,24	375,6048	368,2400	-0,268%	2,451%
ΝΝ (L) Euro Income X CAP (EUR)	24/03/17	75.292.461,05	1.457,28	1.201,29	1.225,3158	1.201,2900	-0,037%	4,533%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/03/17	74.170.668,27	28.084,31	683,75	697,4250	683,7500	0,037%	7,708%
ΝΝ (L) Information Technology X CAP (EUR)	24/03/17	246.272.714,00	3.485,56	3.855,63	3.932,7426	3.855,6300	-0,020%	8,199%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/03/17	152.701.520,77	8.843,54	372,35	379,7970	372,3500	-0,097%	-1,165%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/03/17	320.839.620,00	2.465,33	1.381,80	1.409,4360	1.381,8000	-0,196%	-1,229%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/03/17	256.011.422,72	148.044,72	383,25	390,9150	383,2500	-0,021%	6,538%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/17	158.853.303,74	20.944,47	239,06	241,4506	239,0600	0,004%	0,340%
ΝΝ (L) US Fixed Income X CAP (USD)	24/03/17	51.269.993,98	8.974,05	1.149,61	1.161,1061	1.149,6100	0,098%	0,245%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/03/17	158.853.303,74	3.604,24	963,31	972,9431	963,3100	-0,125%	-0,060%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/17	509.034.367,80	23.924,22	1.785,38	1.803,2338	1.785,3800	0,013%	2,446%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/03/17	1.191.351.484,29	47.291,25	537,33	542,7033	537,3300	0,095%	-1,472%
ΝΝ (L) US Credit X CAP (USD)	24/03/17	1.217.563.063,45	38.090,56	1.256,16	1.268,7216	1.256,1600	0,153%	0,902%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/03/17	3.583.950.932,03	21.889,35	485,66	490,5166	485,6600	0,113%	0,345%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/03/17	290.552.283,63	37.590,64	171,54	173,2554	171,5400	-0,017%	-0,895%
ΝΝ (L) Euro Credit X CAP (EUR)	24/03/17	683.878.657,24	20.206,53	170,91	172,6191	170,9100	0,053%	-0,023%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/17	3.349.876.915,42	6.416,36	4.851,85	4.900,3685	4.851,8500	0,183%	3,520%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/17	486.870.619,86	313.714,50	49,47	49,9647	49,4700	0,467%	5,796%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/17	182.148.225,08	12.980,26	313,80	316,9380	313,8000	0,455%	-0,086%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/03/17	16.743.826,47	56.434,79	256,00	256,0000	256,0000	-0,004%	-0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/17	717.407.186,08	28.097,20	1.275,32	1.294,4498	1.275,3200	0,022%	0,266%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/17	497.724.509,99	103.673,10	551,34	559,6101	551,3400	0,058%	-0,668%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/17	185.930.152,54	13.770,71	715,84	726,5776	715,8400	-0,059%	1,296%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/03/17	119.669.525,88	4.973,74	620,60	629,9090	620,6000	0,064%	0,971%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/03/17	103.616.085,49	4.876,51	260,92	263,5292	260,9200	-0,034%	-0,218%
ΝΝ (L) First Class Protection P CAP (EUR)	24/03/17	103.506.802,91	1.264.402,07	31,78	31,9389	31,7800	-0,063%	1,534%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/03/17	101.862.053,07	23.219,41	346,91	353,8482	346,9100	0,101%	5,322%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/03/17	847.703.011,46	92.670,25	283,96	288,2194	283,9600	0,039%	-0,148%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/03/17	37.207.956,37	6.514.560,18	5,7115	5,8257	5,7115	-0,311%	-0,436%
3Κ Α/Κ ΜΙΚΤΟ	24/03/17	5.695.538,31	2.156.420,97	2,6412	2,6808	2,6412	-0,343%	-0,696%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/17	56.914,62	10.398,67	5,4733	5,4733	5,4733	-0,355%	-0,431%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/03/17	4.225.119,06	800.628,36	5,2773	5,2773	5,2773	-0,002%	-0,151%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/03/17	802.813,22	141.309,73	5,6812	5,7948	5,5108	-0,058%	2,061%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/17	1.750,00	171,98	10,1759	10,1759	10,1759	-0,054%	1,759%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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