

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) European Real Estate X CAP (EUR)	21/06/17	273.085.980,21	25.284,30	1.050,87	1.071,8874	1.050,8700	-0,558%	7,204%
ΝΝ (L) Telecom X CAP (USD)	21/06/17	66.268.512,10	1.511,69	881,34	898,9668	881,3400	-0,434%	5,741%
ΝΝ (L) Health Care X CAP (USD)	21/06/17	265.819.413,55	3.977,53	1.678,41	1.711,9782	1.678,4100	0,894%	14,477%
ΝΝ (L) Food & Beverages X CAP (USD)	21/06/17	414.169.503,80	25.736,53	2.071,55	2.112,9810	2.071,5500	-0,176%	9,381%
ΝΝ (L) Consumer Goods X CAP (USD)	21/06/17	118.454.960,41	1.197,52	1.534,31	1.564,9962	1.534,3100	0,060%	7,186%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/06/17	117.898.304,51	12.487,54	666,09	679,4118	666,0900	-0,670%	8,306%
ΝΝ (L) Energy X CAP (USD)	21/06/17	89.481.896,13	31.185,44	949,14	968,1228	949,1400	-0,964%	-10,968%
ΝΝ (L) Materials X CAP (USD)	21/06/17	64.011.897,97	16.807,94	909,01	927,1902	909,0100	-0,330%	7,576%
ΝΝ (L) Information Technology X CAP (USD)	21/06/17	253.072.762,33	12.763,85	1.295,25	1.321,1550	1.295,2500	0,686%	18,440%
ΝΝ (L) Utilities X CAP (USD)	21/06/17	27.740.826,82	4.100,31	765,49	780,7998	765,4900	-0,310%	11,187%
ΝΝ (L) Greater China Equity X CAP (USD)	21/06/17	141.682.914,85	30.510,85	1.031,10	1.051,7220	1.031,1000	-0,050%	19,346%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/06/17	1.075.807.480,48	25.775,66	287,20	292,9440	287,2000	-0,143%	7,188%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/06/17	367.466.416,10	42.854,23	54,70	55,7940	54,7000	-0,600%	13,769%
ΝΝ (L) Latin America Equity X CAP (USD)	21/06/17	102.773.024,04	6.147,70	1.560,60	1.591,8120	1.560,6000	-0,771%	4,971%
ΝΝ (L) Asia Income X CAP (USD)	21/06/17	182.640.299,11	6.772,58	1.009,01	1.029,1902	1.009,0100	-0,200%	18,871%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/06/17	54.519.199,53	345.652,48	52,05	53,0910	52,0500	-0,516%	-2,619%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/06/17	560.417.670,32	65.193,17	110,50	112,7100	110,5000	-0,054%	8,899%
ΝΝ (L) Japan Equity X CAP (JPY)	21/06/17	40.119.506.463,00	242.861,06	4.315,00	4.401,3000	4.315,0000	-0,461%	4,962%
ΝΝ (L) Euro Equity X CAP (EUR)	21/06/17	481.364.098,58	8.869,30	149,86	152,8572	149,8600	-0,127%	10,183%
ΝΝ (L) European Equity X CAP (EUR)	21/06/17	257.433.774,69	244.145,26	58,48	59,6496	58,4800	-0,085%	9,801%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/06/17	798.767.222,77	73.301,66	407,88	416,0376	407,8800	-0,174%	0,312%
ΝΝ (L) Industrials X CAP (EUR)	21/06/17	104.431.146,99	3.929,81	580,95	592,5690	580,9500	-0,534%	7,595%
ΝΝ (L) European High Dividend X CAP (EUR)	21/06/17	408.450.820,86	40.896,04	384,06	391,7412	384,0600	-0,086%	6,853%
ΝΝ (L) Euro Income X CAP (EUR)	21/06/17	93.900.866,62	1.372,28	1.288,10	1.313,8620	1.288,1000	-0,034%	12,087%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/06/17	89.711.740,88	31.220,20	729,76	744,3552	729,7600	-0,212%	14,955%
ΝΝ (L) Information Technology X CAP (EUR)	21/06/17	253.072.762,33	3.841,55	3.995,03	4.074,9306	3.995,0300	0,537%	12,111%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/06/17	224.172.963,77	9.357,12	364,75	372,0450	364,7500	-0,186%	-3,183%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/06/17	315.987.966,68	2.525,20	1.397,20	1.425,1440	1.397,2000	-0,310%	-0,128%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/17	289.935.881,91	145.181,18	406,86	414,9972	406,8600	0,405%	13,101%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/17	152.564.994,49	19.533,43	240,06	242,4606	240,0600	-0,154%	0,760%
ΝΝ (L) US Fixed Income X CAP (USD)	21/06/17	47.652.996,99	7.747,37	1.165,85	1.177,5085	1.165,8500	-0,023%	1,661%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/06/17	152.564.994,49	3.195,21	948,00	957,4800	948,0000	-0,237%	-1,649%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/17	469.783.380,78	22.757,08	1.816,00	1.834,1600	1.816,0000	0,037%	4,203%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/06/17	1.179.023.277,30	43.737,42	544,28	549,7228	544,2800	0,061%	-0,198%
ΝΝ (L) US Credit X CAP (USD)	21/06/17	1.674.324.408,49	37.440,27	1.294,89	1.307,8389	1.294,8900	0,025%	4,013%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/06/17	3.354.543.714,60	21.756,63	492,00	496,9200	492,0000	-0,278%	1,655%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/06/17	308.050.279,21	37.168,72	170,68	172,3868	170,6800	-0,023%	-1,392%
ΝΝ (L) Euro Credit X CAP (EUR)	21/06/17	684.627.054,41	20.100,80	173,00	174,7300	173,0000	-0,023%	1,199%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/17	3.647.363.373,81	6.782,50	4.942,32	4.991,7432	4.942,3200	-0,157%	5,450%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/17	382.407.962,89	320.923,80	49,82	50,3182	49,8200	-0,140%	6,544%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/06/17	188.868.130,53	12.967,61	313,83	316,9683	313,8300	0,160%	-0,076%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/06/17	108.245.197,23	49.349,91	255,65	255,6500	255,6500	0,000%	-0,250%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/17	788.790.538,71	26.647,97	1.289,80	1.309,1470	1.289,8000	-0,085%	1,404%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/17	521.354.775,33	102.116,12	556,23	564,5735	556,2300	-0,022%	0,213%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/17	209.869.046,90	15.469,57	723,54	734,3931	723,5400	-0,149%	2,386%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/06/17	157.364.142,40	5.082,41	644,91	654,5837	644,9100	-0,142%	4,927%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/06/17	101.711.666,17	3.888,12	260,65	263,2565	260,6500	-0,015%	-0,321%
ΝΝ (L) First Class Protection P CAP (EUR)	21/06/17	102.086.262,40	1.226.448,72	32,15	32,3108	32,1500	-0,124%	2,716%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/06/17	917.738.068,55	93.514,01	285,97	290,2596	285,9700	-0,091%	0,559%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/06/17	256.501.693,06	22.386,15	368,94	376,3188	368,9400	-0,227%	0,414%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/17	43.936.768,51	6.397.244,26	6,8681	7,0055	6,8681	0,090%	19,726%
3Κ Α/Κ ΜΙΚΤΟ	21/06/17	6.857.527,92	2.177.021,91	3,1500	3,1973	3,1500	0,048%	18,434%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/17	70.899,73	10.820,97	6,5521	6,5521	6,5521	0,049%	19,194%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/06/17	4.357.655,74	826.859,71	5,2701	5,2701	5,2701	-0,004%	-0,288%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/17	1.217.049,79	175.873,95	6,9200	7,0584	6,7124	-0,128%	24,315%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/17	4.899,01	395,95	12,3727	12,3727	12,3727	-0,124%	23,727%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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