

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)	10/04/17	167.875.603,71	3.793,79	238,39	243,1578	238,3900	0,076%	4,667%
ΝΝ (L) European Real Estate X CAP (EUR)	10/04/17	292.125.107,61	41.657,03	1.005,85	1.025,9670	1.005,8500	-0,223%	2,612%
ΝΝ (L) Telecom X CAP (USD)	10/04/17	65.574.075,16	1.541,60	852,67	869,7234	852,6700	-0,136%	2,301%
ΝΝ (L) Health Care X CAP (USD)	10/04/17	255.708.094,47	4.759,29	1.581,74	1.613,3748	1.581,7400	-0,114%	7,883%
ΝΝ (L) Food & Beverages X CAP (USD)	10/04/17	394.612.197,75	24.300,60	2.010,49	2.050,6998	2.010,4900	0,084%	6,157%
ΝΝ (L) Consumer Goods X CAP (USD)	10/04/17	111.254.178,01	824,45	1.468,28	1.497,6456	1.468,2800	0,314%	2,574%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/04/17	115.164.463,75	15.836,11	632,67	645,3234	632,6700	-0,232%	2,871%
ΝΝ (L) Energy X CAP (USD)	10/04/17	92.991.824,41	27.190,81	1.027,11	1.047,6522	1.027,1100	0,561%	-3,655%
ΝΝ (L) Materials X CAP (USD)	10/04/17	67.821.871,62	18.038,11	908,49	926,6598	908,4900	0,314%	7,515%
ΝΝ (L) Information Technology X CAP (USD)	10/04/17	251.051.523,09	12.683,13	1.218,64	1.243,0128	1.218,6400	0,059%	11,435%
ΝΝ (L) Utilities X CAP (USD)	10/04/17	27.268.726,43	3.947,22	729,60	744,1920	729,6000	0,092%	5,974%
ΝΝ (L) Greater China Equity X CAP (USD)	10/04/17	138.118.183,16	33.592,29	958,93	978,1086	958,9300	-0,559%	10,992%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/04/17	698.866.597,13	22.302,43	282,02	287,6604	282,0200	0,235%	5,255%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/04/17	309.612.520,60	43.738,60	53,29	54,3558	53,2900	-0,504%	10,836%
ΝΝ (L) Latin America Equity X CAP (USD)	10/04/17	101.276.634,87	6.074,82	1.639,63	1.672,4226	1.639,6300	-0,428%	10,287%
ΝΝ (L) Asia Income X CAP (USD)	10/04/17	171.788.481,16	7.262,48	947,93	966,8886	947,9300	-0,413%	11,675%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/04/17	57.201.817,77	351.742,38	53,38	54,4476	53,3800	-1,458%	-0,131%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/04/17	511.641.680,83	30.836,98	107,39	109,5378	107,3900	0,009%	5,834%
ΝΝ (L) Japan Equity X CAP (JPY)	10/04/17	37.378.786.372,00	251.757,52	4.076,00	4.157,5200	4.076,0000	0,816%	-0,851%
ΝΝ (L) Euro Equity X CAP (EUR)	10/04/17	457.051.225,13	7.926,48	142,51	145,3602	142,5100	-0,259%	4,779%
ΝΝ (L) European Equity X CAP (EUR)	10/04/17	227.064.518,65	245.908,90	56,22	57,3444	56,2200	0,125%	5,558%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/04/17	836.483.477,49	76.276,34	421,31	429,7362	421,3100	0,169%	3,615%
ΝΝ (L) Industrials X CAP (EUR)	10/04/17	94.659.126,04	3.826,16	574,03	585,5106	574,0300	0,227%	6,314%
ΝΝ (L) European High Dividend X CAP (EUR)	10/04/17	391.706.867,91	41.461,84	374,29	381,7758	374,2900	0,064%	4,134%
ΝΝ (L) Euro Income X CAP (EUR)	10/04/17	80.422.320,12	1.448,91	1.216,07	1.240,3914	1.216,0700	-0,253%	5,819%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/04/17	88.302.275,63	27.572,04	694,22	708,1044	694,2200	-0,134%	9,357%
ΝΝ (L) Information Technology X CAP (EUR)	10/04/17	251.051.523,09	3.505,52	3.951,68	4.030,7136	3.951,6800	0,229%	10,894%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/04/17	154.586.310,26	8.848,78	379,46	387,0492	379,4600	0,113%	0,722%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/04/17	332.072.746,29	2.446,98	1.432,94	1.461,5988	1.432,9400	0,491%	2,427%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/04/17	261.456.446,78	147.988,51	392,50	400,3500	392,5000	0,394%	9,110%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/04/17	159.544.752,45	20.799,25	237,66	240,0366	237,6600	-0,130%	-0,248%
ΝΝ (L) US Fixed Income X CAP (USD)	10/04/17	50.954.371,80	8.891,36	1.152,84	1.164,3684	1.152,8400	0,082%	0,527%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/04/17	159.544.752,45	3.469,05	970,99	980,6999	970,9900	-0,056%	0,737%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/04/17	500.539.353,28	23.950,31	1.791,98	1.809,8998	1.791,9800	-0,059%	2,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/04/17	1.192.600.120,54	46.569,26	539,64	545,0364	539,6400	-0,046%	-1,049%
ΝΝ (L) US Credit X CAP (USD)	10/04/17	1.257.563.787,88	37.939,22	1.262,19	1.274,8119	1.262,1900	0,153%	1,386%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/04/17	3.590.202.525,81	21.794,77	490,25	495,1525	490,2500	0,061%	1,293%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/04/17	291.996.881,45	37.604,97	172,18	173,9018	172,1800	0,046%	-0,526%
ΝΝ (L) Euro Credit X CAP (EUR)	10/04/17	690.152.867,63	20.141,24	172,35	174,0735	172,3500	0,087%	0,819%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/04/17	3.465.356.276,20	6.396,34	4.868,00	4.916,6800	4.868,0000	-0,337%	3,864%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/04/17	528.676.034,02	313.914,73	49,11	49,6011	49,1100	-0,426%	5,026%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/04/17	182.861.386,13	12.948,40	317,00	320,1700	317,0000	0,088%	0,933%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/04/17	16.180.680,86	54.248,84	255,93	255,9300	255,9300	0,000%	-0,140%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/04/17	739.323.029,71	27.952,00	1.289,56	1.308,9034	1.289,5600	0,068%	1,385%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/04/17	505.326.169,77	101.401,42	555,90	564,2385	555,9000	0,020%	0,153%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/04/17	192.203.461,49	13.639,61	727,26	738,1689	727,2600	0,172%	2,912%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/04/17	128.530.250,21	4.984,42	624,78	634,1517	624,7800	-0,034%	1,651%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/04/17	104.408.693,96	4.791,20	260,46	263,0646	260,4600	-0,004%	-0,394%
ΝΝ (L) First Class Protection P CAP (EUR)	10/04/17	103.420.408,35	1.255.288,11	31,91	32,0696	31,9100	-0,094%	1,949%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/04/17	109.243.547,68	23.183,39	352,42	359,4684	352,4200	0,131%	6,995%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/04/17	857.613.260,70	92.262,06	286,18	290,4727	286,1800	-0,028%	0,633%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/17	38.506.887,67	6.469.551,38	5,9520	6,0710	5,9520	-0,350%	3,757%
3Κ Α/Κ ΜΙΚΤΟ	10/04/17	6.007.109,06	2.146.660,41	2,7984	2,8404	2,7984	0,211%	5,215%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/17	60.357,90	10.398,67	5,8044	5,8044	5,8044	0,235%	5,592%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/04/17	4.261.508,46	807.813,19	5,2754	5,2754	5,2754	-0,008%	-0,187%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/17	854.000,76	141.021,93	6,0558	6,1769	5,8741	1,203%	8,790%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/04/17	1.865,15	171,98	10,8455	10,8455	10,8455	1,132%	8,455%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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