

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)	27/04/17	157.097.266,03	4.017,15	236,68	241,4136	236,6800	-0,135%	3,916%
ΝΝ (L) European Real Estate X CAP (EUR)	27/04/17	282.733.344,56	42.101,64	1.027,40	1.047,9480	1.027,4000	0,223%	4,810%
ΝΝ (L) Telecom X CAP (USD)	27/04/17	66.060.091,59	1.537,22	857,98	875,1396	857,9800	-0,612%	2,938%
ΝΝ (L) Health Care X CAP (USD)	27/04/17	254.353.610,81	4.021,37	1.600,82	1.632,8364	1.600,8200	0,039%	9,185%
ΝΝ (L) Food & Beverages X CAP (USD)	27/04/17	403.850.387,24	25.469,66	2.039,86	2.080,6572	2.039,8600	-0,072%	7,707%
ΝΝ (L) Consumer Goods X CAP (USD)	27/04/17	116.149.279,72	821,55	1.533,17	1.563,8334	1.533,1700	0,271%	7,107%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/04/17	116.887.223,28	15.865,12	652,55	665,6010	652,5500	-0,382%	6,104%
ΝΝ (L) Energy X CAP (USD)	27/04/17	89.890.069,30	27.785,79	986,01	1.005,7302	986,0100	-1,668%	-7,510%
ΝΝ (L) Materials X CAP (USD)	27/04/17	67.348.998,75	17.730,44	912,69	930,9438	912,6900	-0,508%	8,012%
ΝΝ (L) Information Technology X CAP (USD)	27/04/17	253.565.078,59	12.729,89	1.263,14	1.288,4028	1.263,1400	0,460%	15,504%
ΝΝ (L) Utilities X CAP (USD)	27/04/17	27.272.682,80	4.153,82	731,33	745,9566	731,3300	-0,143%	6,225%
ΝΝ (L) Greater China Equity X CAP (USD)	27/04/17	136.001.316,16	31.657,96	977,07	996,6114	977,0700	0,591%	13,092%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/04/17	922.299.584,19	22.335,45	283,00	288,6600	283,0000	0,071%	5,621%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/04/17	352.186.084,61	43.938,51	53,79	54,8658	53,7900	-0,444%	11,876%
ΝΝ (L) Latin America Equity X CAP (USD)	27/04/17	99.934.466,38	6.103,73	1.609,09	1.641,2718	1.609,0900	-0,631%	8,233%
ΝΝ (L) Asia Income X CAP (USD)	27/04/17	178.484.101,62	7.109,38	965,54	984,8508	965,5400	0,502%	13,750%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/04/17	58.201.386,35	349.424,04	54,58	55,6716	54,5800	0,423%	2,114%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/17	534.984.685,86	55.141,16	109,04	111,2208	109,0400	-0,119%	7,460%
ΝΝ (L) Japan Equity X CAP (JPY)	27/04/17	36.973.980.761,00	245.816,41	4.176,00	4.259,5200	4.176,0000	-0,024%	1,581%
ΝΝ (L) Euro Equity X CAP (EUR)	27/04/17	472.743.556,26	8.290,24	146,83	149,7666	146,8300	-0,434%	7,955%
ΝΝ (L) European Equity X CAP (EUR)	27/04/17	254.536.192,68	244.473,52	57,52	58,6704	57,5200	-0,174%	7,998%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/04/17	820.286.753,06	75.629,97	416,99	425,3298	416,9900	-0,194%	2,553%
ΝΝ (L) Industrials X CAP (EUR)	27/04/17	95.791.711,24	3.868,63	576,07	587,5914	576,0700	0,174%	6,691%
ΝΝ (L) European High Dividend X CAP (EUR)	27/04/17	393.570.936,20	40.934,46	380,34	387,9468	380,3400	-0,286%	5,818%
ΝΝ (L) Euro Income X CAP (EUR)	27/04/17	78.903.854,68	1.481,89	1.257,14	1.282,2828	1.257,1400	-0,389%	9,393%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/04/17	86.280.274,58	27.627,18	718,45	732,8190	718,4500	0,282%	13,174%
ΝΝ (L) Information Technology X CAP (EUR)	27/04/17	253.565.078,59	3.527,61	3.995,15	4.075,0530	3.995,1500	0,553%	12,114%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/04/17	183.365.523,75	9.033,92	371,96	379,3992	371,9600	0,024%	-1,269%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/04/17	320.660.569,80	2.459,73	1.396,07	1.423,9914	1.396,0700	0,042%	-0,209%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/17	274.705.876,70	146.591,80	396,61	404,5422	396,6100	0,319%	10,252%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/17	159.876.213,29	20.862,36	239,03	241,4203	239,0300	0,092%	0,327%
ΝΝ (L) US Fixed Income X CAP (USD)	27/04/17	50.206.093,31	8.430,62	1.156,54	1.168,1054	1.156,5400	0,134%	0,849%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/04/17	159.876.213,29	3.428,40	960,45	970,0545	960,4500	0,220%	-0,357%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/17	485.536.425,46	23.941,47	1.797,28	1.815,2528	1.797,2800	0,215%	3,129%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/04/17	1.187.253.153,25	45.873,46	539,66	545,0566	539,6600	0,290%	-1,045%
ΝΝ (L) US Credit X CAP (USD)	27/04/17	1.364.056.656,45	37.662,42	1.270,44	1.283,1444	1.270,4400	0,132%	2,049%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/04/17	3.505.349.447,74	21.827,93	491,68	496,5968	491,6800	-0,004%	1,589%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/04/17	291.876.179,42	37.430,87	171,23	172,9423	171,2300	0,228%	-1,075%
ΝΝ (L) Euro Credit X CAP (EUR)	27/04/17	683.590.569,13	20.183,32	172,21	173,9321	172,2100	0,256%	0,737%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/17	3.543.972.968,60	6.441,96	4.912,77	4.961,8977	4.912,7700	0,093%	4,820%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/17	508.153.301,82	314.870,12	49,56	50,0556	49,5600	-0,161%	5,988%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/17	209.464.003,60	12.651,70	314,72	317,8672	314,7200	0,051%	0,207%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/04/17	16.165.081,22	54.116,69	255,87	255,8700	255,8700	0,000%	-0,164%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/17	745.332.851,45	27.744,03	1.286,59	1.305,8889	1.286,5900	0,047%	1,152%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/17	507.393.653,26	100.592,35	554,41	562,7262	554,4100	0,130%	-0,115%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/17	194.359.207,99	13.611,07	724,77	735,6416	724,7700	0,000%	2,560%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/04/17	132.971.684,12	5.010,37	631,94	641,4191	631,9400	0,262%	2,816%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/04/17	105.103.129,03	4.673,40	260,60	263,2060	260,6000	-0,058%	-0,340%
ΝΝ (L) First Class Protection P CAP (EUR)	27/04/17	102.518.429,06	1.247.751,78	32,01	32,1701	32,0100	-0,156%	2,268%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/04/17	85.305.752,53	23.093,68	361,10	368,3220	361,1000	0,605%	9,630%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/04/17	896.563.332,75	93.811,09	285,75	290,0363	285,7500	-0,084%	0,482%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/17	39.251.570,04	6.450.336,41	6,0852	6,2069	6,0852	0,153%	6,079%
3Κ Α/Κ ΜΙΚΤΟ	27/04/17	6.140.924,20	2.139.349,87	2,8705	2,9136	2,8705	0,167%	7,926%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/17	62.854,24	10.548,21	5,9588	5,9588	5,9588	0,170%	8,401%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/04/17	4.387.701,92	831.978,99	5,2738	5,2738	5,2738	-0,002%	-0,218%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/17	896.517,34	144.335,41	6,2113	6,3355	6,0250	0,544%	11,584%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/17	104.172,49	9.373,63	11,1134	11,1134	11,1134	0,358%	11,134%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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