

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)	02/05/17	154.142.172,07	4.019,80	236,34	241,0668	236,3400	0,267%	3,767%
ΝΝ (L) European Real Estate X CAP (EUR)	02/05/17	283.394.121,58	42.101,54	1.027,86	1.048,4172	1.027,8600	1,129%	4,857%
ΝΝ (L) Telecom X CAP (USD)	02/05/17	66.312.197,96	1.529,81	861,71	878,9442	861,7100	0,398%	3,386%
ΝΝ (L) Health Care X CAP (USD)	02/05/17	254.767.615,77	3.980,07	1.604,33	1.636,4166	1.604,3300	0,421%	9,424%
ΝΝ (L) Food & Beverages X CAP (USD)	02/05/17	401.786.707,23	26.037,44	2.025,87	2.066,3874	2.025,8700	-0,519%	6,969%
ΝΝ (L) Consumer Goods X CAP (USD)	02/05/17	116.301.133,58	820,96	1.535,74	1.566,4548	1.535,7400	0,142%	7,286%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/05/17	116.635.916,50	15.689,36	651,11	664,1322	651,1100	0,152%	5,870%
ΝΝ (L) Energy X CAP (USD)	02/05/17	89.547.019,05	27.831,89	984,06	1.003,7412	984,0600	-0,165%	-7,693%
ΝΝ (L) Materials X CAP (USD)	02/05/17	67.358.964,72	17.721,42	912,73	930,9846	912,7300	0,112%	8,017%
ΝΝ (L) Information Technology X CAP (USD)	02/05/17	246.450.307,78	13.024,49	1.281,36	1.306,9872	1.281,3600	0,167%	17,170%
ΝΝ (L) Utilities X CAP (USD)	02/05/17	27.505.751,06	4.557,98	730,27	744,8754	730,2700	0,432%	6,071%
ΝΝ (L) Greater China Equity X CAP (USD)	02/05/17	136.213.882,34	31.610,72	981,45	1.001,0790	981,4500	0,960%	13,599%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/05/17	925.242.357,29	22.333,69	283,80	289,4760	283,8000	0,478%	5,919%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/05/17	353.903.723,81	43.889,51	54,23	55,3146	54,2300	0,762%	12,791%
ΝΝ (L) Latin America Equity X CAP (USD)	02/05/17	102.581.703,35	6.178,46	1.648,60	1.681,5720	1.648,6000	2,027%	10,891%
ΝΝ (L) Asia Income X CAP (USD)	02/05/17	179.939.433,69	7.112,05	969,83	989,2266	969,8300	0,651%	14,255%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/05/17	58.443.241,20	349.273,43	55,09	56,1918	55,0900	0,787%	3,068%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/17	537.295.123,14	55.979,06	108,78	110,9556	108,7800	0,193%	7,204%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/17	37.566.236.569,00	245.539,77	4.227,00	4.311,5400	4.227,0000	0,739%	2,822%
ΝΝ (L) Euro Equity X CAP (EUR)	02/05/17	477.549.483,71	8.427,72	148,31	151,2762	148,3100	0,829%	9,043%
ΝΝ (L) European Equity X CAP (EUR)	02/05/17	257.144.585,13	244.803,52	58,04	59,2008	58,0400	0,799%	8,975%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/05/17	819.221.756,94	75.696,03	415,84	424,1568	415,8400	0,471%	2,270%
ΝΝ (L) Industrials X CAP (EUR)	02/05/17	96.350.512,76	3.845,23	578,15	589,7130	578,1500	0,844%	7,077%
ΝΝ (L) European High Dividend X CAP (EUR)	02/05/17	391.133.638,79	40.806,49	382,98	390,6396	382,9800	0,705%	6,552%
ΝΝ (L) Euro Income X CAP (EUR)	02/05/17	79.445.169,71	1.479,19	1.268,71	1.294,0842	1.268,7100	0,736%	10,399%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/05/17	86.871.232,03	28.278,59	719,59	733,9599	719,5900	0,370%	13,353%
ΝΝ (L) Information Technology X CAP (EUR)	02/05/17	246.450.307,78	3.530,96	4.039,76	4.120,5552	4.039,7600	0,313%	13,366%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/05/17	183.966.429,94	9.031,76	370,81	378,2262	370,8100	0,162%	-1,574%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/05/17	319.994.785,93	2.460,94	1.393,25	1.421,1150	1.393,2500	0,482%	-0,410%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/05/17	276.010.429,52	146.857,11	397,20	405,1440	397,2000	0,468%	10,416%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/17	159.995.685,64	20.862,59	239,70	242,0970	239,7000	0,029%	0,609%
ΝΝ (L) US Fixed Income X CAP (USD)	02/05/17	50.041.899,66	8.281,62	1.157,21	1.168,7821	1.157,2100	0,175%	0,908%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/05/17	159.995.685,64	3.438,71	959,69	969,2869	959,6900	0,052%	-0,436%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/17	486.043.685,00	23.924,17	1.796,93	1.814,8993	1.796,9300	-0,011%	3,109%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/05/17	1.185.329.722,72	45.874,49	539,27	544,6627	539,2700	-0,019%	-1,117%
ΝΝ (L) US Credit X CAP (USD)	02/05/17	1.374.574.147,21	37.413,77	1.271,80	1.284,5180	1.271,8000	0,273%	2,158%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/05/17	3.509.037.913,81	21.826,10	492,60	497,5260	492,6000	0,091%	1,779%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/05/17	291.637.118,14	37.441,83	171,14	172,8514	171,1400	-0,006%	-1,127%
ΝΝ (L) Euro Credit X CAP (EUR)	02/05/17	683.634.642,24	20.341,27	172,20	173,9220	172,2000	0,000%	0,731%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/17	3.585.501.100,48	6.412,42	4.929,05	4.978,3405	4.929,0500	0,172%	5,167%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/17	509.729.222,61	314.587,13	49,77	50,2677	49,7700	0,242%	6,437%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/17	210.354.723,79	12.699,13	315,84	318,9984	315,8400	-0,104%	0,564%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/05/17	16.029.210,97	53.487,30	255,84	255,8400	255,8400	0,000%	-0,176%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/17	747.165.423,93	27.659,49	1.286,86	1.306,1629	1.286,8600	0,219%	1,173%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/17	507.370.401,00	100.117,93	554,35	562,6653	554,3500	0,117%	-0,126%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/17	194.934.226,28	13.609,01	724,87	735,7431	724,8700	0,370%	2,574%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/05/17	134.189.787,78	5.029,44	633,83	643,3375	633,8300	0,455%	3,124%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/05/17	105.139.073,49	4.673,14	260,68	263,2868	260,6800	0,000%	-0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	02/05/17	102.745.230,95	1.245.847,43	32,10	32,2605	32,1000	0,219%	2,556%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/05/17	85.886.164,60	23.140,84	363,56	370,8312	363,5600	0,779%	10,377%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/05/17	900.255.648,93	93.470,33	286,22	290,5133	286,2200	0,263%	0,647%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/05/17	40.073.647,86	6.435.075,54	6,2274	6,3519	6,2274	2,057%	8,557%
3Κ Α/Κ ΜΙΚΤΟ	02/05/17	6.308.408,16	2.138.300,13	2,9502	2,9945	2,9502	2,516%	10,922%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/17	64.610,51	10.548,21	6,1253	6,1253	6,1253	2,531%	11,430%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/05/17	4.387.431,95	831.999,38	5,2734	5,2734	5,2734	-0,008%	-0,225%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/05/17	909.142,20	144.587,48	6,2878	6,4136	6,0992	1,708%	12,958%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/17	105.304,89	9.373,63	11,2342	11,2342	11,2342	1,437%	12,342%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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