

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)	11/05/17	117.827.916,87	4.013,88	238,58	243,3516	238,5800	-0,159%	4,751%
ΝΝ (L) European Real Estate X CAP (EUR)	11/05/17	296.437.988,95	42.015,71	1.055,45	1.076,5590	1.055,4500	0,664%	7,672%
ΝΝ (L) Telecom X CAP (USD)	11/05/17	65.716.882,87	1.529,09	858,36	875,5272	858,3600	-0,623%	2,984%
ΝΝ (L) Health Care X CAP (USD)	11/05/17	256.335.157,54	3.997,08	1.608,60	1.640,7720	1.608,6000	-0,067%	9,715%
ΝΝ (L) Food & Beverages X CAP (USD)	11/05/17	403.361.956,26	25.125,20	2.045,03	2.085,9306	2.045,0300	-0,080%	7,980%
ΝΝ (L) Consumer Goods X CAP (USD)	11/05/17	117.478.256,40	816,91	1.536,42	1.567,1484	1.536,4200	-0,265%	7,334%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/05/17	115.999.461,13	14.273,36	652,94	665,9988	652,9400	-0,353%	6,167%
ΝΝ (L) Energy X CAP (USD)	11/05/17	92.004.335,98	28.645,13	994,19	1.014,0738	994,1900	-0,490%	-6,743%
ΝΝ (L) Materials X CAP (USD)	11/05/17	64.743.732,57	16.891,16	897,26	915,2052	897,2600	-0,628%	6,186%
ΝΝ (L) Information Technology X CAP (USD)	11/05/17	244.880.443,96	13.086,49	1.285,51	1.311,2202	1.285,5100	-0,250%	17,550%
ΝΝ (L) Utilities X CAP (USD)	11/05/17	27.714.299,04	4.637,55	734,06	748,7412	734,0600	-0,198%	6,622%
ΝΝ (L) Greater China Equity X CAP (USD)	11/05/17	138.694.097,77	31.637,40	994,27	1.014,1554	994,2700	0,547%	15,083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/05/17	936.303.264,01	22.005,49	286,70	292,4340	286,7000	-0,084%	7,002%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/05/17	359.691.177,20	42.952,06	54,65	55,7430	54,6500	0,570%	13,665%
ΝΝ (L) Latin America Equity X CAP (USD)	11/05/17	103.866.557,83	6.251,36	1.661,27	1.694,4954	1.661,2700	0,145%	11,743%
ΝΝ (L) Asia Income X CAP (USD)	11/05/17	180.250.140,99	7.065,55	984,02	1.003,7004	984,0200	0,351%	15,927%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/05/17	58.534.731,53	347.704,20	55,22	56,3244	55,2200	-0,127%	3,312%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/17	537.420.785,55	51.377,66	109,26	111,4452	109,2600	-0,201%	7,677%
ΝΝ (L) Japan Equity X CAP (JPY)	11/05/17	37.715.492.234,00	242.655,81	4.318,00	4.404,3600	4.318,0000	-0,023%	5,035%
ΝΝ (L) Euro Equity X CAP (EUR)	11/05/17	480.342.527,09	8.558,64	150,56	153,5712	150,5600	-0,509%	10,698%
ΝΝ (L) European Equity X CAP (EUR)	11/05/17	258.989.166,04	244.548,27	58,64	59,8128	58,6400	-0,678%	10,101%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/05/17	820.886.269,55	75.600,49	417,37	425,7174	417,3700	-0,657%	2,646%
ΝΝ (L) Industrials X CAP (EUR)	11/05/17	102.448.261,93	3.867,56	582,22	593,8644	582,2200	-0,050%	7,830%
ΝΝ (L) European High Dividend X CAP (EUR)	11/05/17	399.697.799,54	40.999,71	390,28	398,0856	390,2800	-0,578%	8,583%
ΝΝ (L) Euro Income X CAP (EUR)	11/05/17	84.599.719,86	1.456,07	1.287,58	1.313,3316	1.287,5800	-0,167%	12,041%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/05/17	92.389.830,88	28.064,94	732,41	747,0582	732,4100	-0,294%	15,373%
ΝΝ (L) Information Technology X CAP (EUR)	11/05/17	244.880.443,96	3.616,80	4.065,35	4.146,6570	4.065,3500	-0,245%	14,084%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/05/17	185.057.555,27	9.196,14	372,37	379,8174	372,3700	-0,064%	-1,160%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/05/17	320.690.844,26	2.451,02	1.396,89	1.424,8278	1.396,8900	0,138%	-0,150%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/17	286.317.238,39	146.633,06	404,56	412,6512	404,5600	0,054%	12,462%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/17	159.172.221,98	20.817,73	238,52	240,9052	238,5200	0,029%	0,113%
ΝΝ (L) US Fixed Income X CAP (USD)	11/05/17	49.335.906,84	7.969,96	1.153,98	1.165,5198	1.153,9800	0,067%	0,626%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/05/17	159.172.221,98	3.439,84	954,73	964,2773	954,7300	0,067%	-0,950%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/17	479.825.884,31	23.909,18	1.795,44	1.813,3944	1.795,4400	-0,138%	3,023%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/05/17	1.185.184.221,88	45.584,63	537,66	543,0366	537,6600	-0,143%	-1,412%
ΝΝ (L) US Credit X CAP (USD)	11/05/17	1.467.215.707,22	37.430,92	1.269,19	1.281,8819	1.269,1900	0,139%	1,949%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/05/17	3.465.500.143,81	22.221,91	492,82	497,7482	492,8200	0,020%	1,824%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/05/17	297.788.814,06	37.327,34	170,31	172,0131	170,3100	-0,041%	-1,606%
ΝΝ (L) Euro Credit X CAP (EUR)	11/05/17	682.480.074,38	19.976,57	172,18	173,9018	172,1800	-0,041%	0,720%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/17	3.513.280.990,57	6.478,25	4.924,78	4.974,0278	4.924,7800	0,103%	5,076%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/17	389.885.458,05	309.882,00	49,59	50,0859	49,5900	0,222%	6,052%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/17	195.044.568,43	12.480,74	312,65	315,7765	312,6500	0,170%	-0,452%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/05/17	16.040.842,37	53.598,18	255,80	255,8000	255,8000	-0,004%	-0,191%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/17	755.230.599,78	27.647,45	1.291,94	1.311,3191	1.291,9400	-0,202%	1,572%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/17	508.292.959,41	98.942,63	554,77	563,0916	554,7700	-0,184%	-0,050%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/17	198.633.850,62	13.549,10	729,49	740,4324	729,4900	-0,209%	3,228%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/05/17	139.007.195,11	4.977,53	639,60	649,1940	639,6000	-0,189%	4,063%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/05/17	105.164.003,17	4.708,86	261,38	263,9938	261,3800	0,034%	-0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	11/05/17	103.324.292,08	1.243.415,98	32,34	32,5017	32,3400	-0,216%	3,323%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	11/05/17	85.598.581,04	22.934,38	370,35	377,7570	370,3500	-0,342%	12,439%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/05/17	900.294.741,29	94.038,11	286,70	291,0005	286,7000	-0,021%	0,816%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/05/17	43.155.505,48	6.434.431,56	6,7070	6,8411	6,7070	0,715%	16,918%
3K A/K ΜΙΚΤΟ	11/05/17	6.626.679,59	2.138.196,15	3,0992	3,1457	3,0992	0,061%	16,524%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/17	67.894,31	10.548,21	6,4366	6,4366	6,4366	0,067%	17,093%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/05/17	4.332.827,03	821.784,91	5,2725	5,2725	5,2725	-0,002%	-0,242%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/05/17	980.035,58	145.169,96	6,7510	6,8860	6,5485	0,275%	21,279%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/17	113.024,41	9.373,63	12,0577	12,0577	12,0577	0,279%	20,577%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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