

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)	06/01/17	339.235.940,63	3.724,67	230,33	234,9366	230,3300	0,196%	1,128%
ΝΝ (L) European Real Estate X CAP (EUR)	06/01/17	288.559.353,19	42.215,40	985,54	1.005,2508	985,5400	0,405%	0,540%
ΝΝ (L) Telecom X CAP (USD)	06/01/17	70.777.246,74	1.634,23	855,83	872,9466	855,8300	-0,637%	2,680%
ΝΝ (L) Health Care X CAP (USD)	06/01/17	252.044.129,91	3.554,72	1.505,71	1.535,8242	1.505,7100	0,196%	2,698%
ΝΝ (L) Food & Beverages X CAP (USD)	06/01/17	331.622.642,74	25.823,36	1.905,63	1.943,7426	1.905,6300	-0,127%	0,620%
ΝΝ (L) Consumer Goods X CAP (USD)	06/01/17	116.778.888,98	1.121,18	1.452,24	1.481,2848	1.452,2400	-0,155%	1,453%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/01/17	166.131.768,75	10.706,84	628,42	640,9884	628,4200	-0,022%	2,180%
ΝΝ (L) Energy X CAP (USD)	06/01/17	114.710.925,64	24.660,67	1.079,15	1.100,7330	1.079,1500	-0,442%	1,227%
ΝΝ (L) Materials X CAP (USD)	06/01/17	57.847.237,97	14.226,66	856,50	873,6300	856,5000	-0,665%	1,362%
ΝΝ (L) Information Technology X CAP (USD)	06/01/17	180.362.316,03	8.346,29	1.113,62	1.135,8924	1.113,6200	0,699%	1,832%
ΝΝ (L) Utilities X CAP (USD)	06/01/17	24.075.870,07	3.849,25	690,37	704,1774	690,3700	-0,043%	0,276%
ΝΝ (L) Greater China Equity X CAP (USD)	06/01/17	127.375.816,31	30.581,79	886,17	903,8934	886,1700	-0,070%	2,571%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/01/17	686.195.529,67	20.233,96	272,07	277,5114	272,0700	0,225%	1,541%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/01/17	224.333.030,36	45.294,69	49,04	50,0208	49,0400	-0,183%	1,997%
ΝΝ (L) Latin America Equity X CAP (USD)	06/01/17	94.607.900,66	7.698,04	1.513,60	1.543,8720	1.513,6000	-0,896%	1,810%
ΝΝ (L) Asia Income X CAP (USD)	06/01/17	159.187.418,05	7.263,58	869,72	887,1144	869,7200	-0,062%	2,461%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/01/17	55.092.689,50	309.748,24	53,98	55,0596	53,9800	0,186%	0,992%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/17	257.865.418,83	30.068,14	102,91	104,9682	102,9100	0,273%	1,419%
ΝΝ (L) Japan Equity X CAP (JPY)	06/01/17	36.788.371.992,81	258.448,97	4.191,00	4.274,8200	4.191,0000	-0,333%	1,946%
ΝΝ (L) Euro Equity X CAP (EUR)	06/01/17	428.057.356,80	8.129,81	137,60	140,3520	137,6000	0,153%	1,169%
ΝΝ (L) European Equity X CAP (EUR)	06/01/17	211.713.131,46	246.589,61	53,82	54,8964	53,8200	-0,148%	1,051%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/01/17	1.020.413.169,04	82.659,70	412,61	420,8622	412,6100	0,095%	1,476%
ΝΝ (L) Industrials X CAP (EUR)	06/01/17	109.105.348,36	3.596,66	546,00	556,9200	546,0000	0,277%	1,122%
ΝΝ (L) European High Dividend X CAP (EUR)	06/01/17	385.317.828,75	46.021,62	364,46	371,7492	364,4600	-0,153%	1,399%
ΝΝ (L) Euro Income X CAP (EUR)	06/01/17	76.621.286,11	1.481,69	1.161,44	1.184,6688	1.161,4400	0,196%	1,065%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/01/17	62.331.673,29	27.307,29	632,38	645,0276	632,3800	0,363%	-0,384%
ΝΝ (L) Information Technology X CAP (EUR)	06/01/17	180.362.316,03	3.148,29	3.618,43	3.690,7996	3.618,4300	0,918%	1,543%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/01/17	158.820.600,03	7.425,36	377,71	385,2642	377,7100	0,172%	0,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/01/17	324.437.587,61	2.454,75	1.425,65	1.454,1630	1.425,6500	0,215%	1,906%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	06/01/17	235.623.822,84	142.978,38	368,58	375,9516	368,5800	0,540%	2,460%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/17	182.572.329,87	38.193,54	238,66	241,0466	238,6600	0,273%	0,172%
ΝΝ (L) US Fixed Income X CAP (USD)	06/01/17	52.626.382,97	8.933,84	1.148,21	1.159,6921	1.148,2100	-0,248%	0,123%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/01/17	182.572.329,87	3.099,81	964,59	974,2359	964,5900	0,246%	0,073%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/17	537.751.337,28	28.938,10	1.758,88	1.776,4688	1.758,8800	0,260%	0,926%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/01/17	1.188.825.563,83	50.945,62	542,20	547,6220	542,2000	-0,122%	-0,579%
ΝΝ (L) US Credit X CAP (USD)	06/01/17	1.095.400.460,54	39.949,13	1.249,40	1.261,8940	1.249,4000	-0,634%	0,359%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/01/17	3.704.413.254,15	21.386,49	487,06	491,9306	487,0600	-0,111%	0,634%
ΝΝ (L) Euro Income X CAP (EUR)	06/01/17	272.622.896,66	38.571,30	172,67	174,3967	172,6700	-0,041%	-0,243%
ΝΝ (L) Euro Credit X CAP (EUR)	06/01/17	700.341.027,64	22.307,29	170,56	172,2656	170,5600	-0,141%	-0,228%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/17	3.074.686.724,32	6.394,23	4.753,98	4.801,5198	4.753,9800	0,404%	1,432%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/17	436.958.016,08	332.917,99	46,94	47,4094	46,9400	-0,106%	0,385%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/17	185.221.362,13	9.375,05	313,51	316,6451	313,5100	-0,391%	-0,178%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/01/17	16.589.109,24	56.473,22	256,26	256,2600	256,2600	-0,004%	-0,012%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/17	656.785.112,72	30.799,49	1.278,57	1.297,7486	1.278,5700	0,049%	0,521%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/17	468.536.595,15	111.726,94	555,03	563,3555	555,0300	-0,070%	-0,004%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/17	169.630.612,74	13.296,72	714,20	724,9130	714,2000	0,097%	1,064%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/01/17	102.275.259,41	4.898,30	616,17	625,4126	616,1700	-0,088%	0,251%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/01/17	108.745.073,99	5.170,84	262,28	264,9028	262,2800	0,145%	0,302%
ΝΝ (L) First Class Protection P CAP (EUR)	06/01/17	104.973.421,01	1.304.468,26	31,42	31,5771	31,4200	0,096%	0,383%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/01/17	3.013.828,24	11.867,91	251,72	256,7544	251,7200	0,175%	2,630%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	06/01/17	96.675.346,21	24.510,61	332,75	339,4050	332,7500	-0,162%	1,023%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/01/17	807.568.848,55	87.756,37	285,90	290,1885	285,9000	0,070%	0,534%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/17	39.946.767,55	6.842.638,48	5,8379	5,9547	5,8379	0,442%	1,768%
ΞΚ Α/Κ ΜΙΚΤΟ	05/01/17	6.250.423,75	2.294.938,54	2,7236	2,7645	2,7236	-0,026%	2,403%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/17	55.274,23	9.818,33	5,6297	5,6297	5,6297	-0,023%	2,414%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/17	3.912.688,89	740.409,16	5,2845	5,2845	5,2845	-0,002%	-0,015%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/17	650.251,28	117.759,52	5,5219	5,6323	5,5219	-0,733%	-0,801%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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