

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)	20/04/17	163.172.305,69	4.015,77	234,77	239,4654	234,7700	0,299%	3,078%
ΝΝ (L) European Real Estate X CAP (EUR)	20/04/17	284.513.163,91	42.131,37	1.009,24	1.029,4248	1.009,2400	-0,795%	2,957%
ΝΝ (L) Telecom X CAP (USD)	20/04/17	65.747.508,78	1.540,39	856,28	873,4056	856,2800	0,308%	2,734%
ΝΝ (L) Health Care X CAP (USD)	20/04/17	249.631.389,71	4.021,39	1.576,59	1.608,1218	1.576,5900	0,492%	7,532%
ΝΝ (L) Food & Beverages X CAP (USD)	20/04/17	398.655.956,71	24.144,80	2.028,37	2.068,9374	2.028,3700	0,203%	7,101%
ΝΝ (L) Consumer Goods X CAP (USD)	20/04/17	112.831.197,01	821,79	1.489,15	1.518,9330	1.489,1500	0,955%	4,032%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/04/17	113.215.958,12	15.401,76	636,31	649,0362	636,3100	1,061%	3,463%
ΝΝ (L) Energy X CAP (USD)	20/04/17	89.494.991,80	27.431,45	989,98	1.009,7796	989,9800	0,256%	-7,137%
ΝΝ (L) Materials X CAP (USD)	20/04/17	66.151.649,74	17.930,51	896,89	914,8278	896,8900	0,720%	6,142%
ΝΝ (L) Information Technology X CAP (USD)	20/04/17	245.026.225,75	12.769,11	1.229,96	1.254,5592	1.229,9600	0,984%	12,470%
ΝΝ (L) Utilities X CAP (USD)	20/04/17	27.114.660,85	4.089,80	725,53	740,0406	725,5300	-0,559%	5,383%
ΝΝ (L) Greater China Equity X CAP (USD)	20/04/17	134.618.288,20	32.446,94	945,32	964,2268	945,3200	0,541%	9,417%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/04/17	696.226.089,08	22.235,93	279,94	285,5388	279,9400	0,384%	4,479%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/04/17	295.148.528,12	43.938,77	53,05	54,1110	53,0500	0,741%	10,337%
ΝΝ (L) Latin America Equity X CAP (USD)	20/04/17	100.763.967,55	6.129,41	1.621,00	1.653,4200	1.621,0000	0,575%	9,034%
ΝΝ (L) Asia Income X CAP (USD)	20/04/17	172.570.896,55	7.211,95	941,02	959,8404	941,0200	0,456%	10,861%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/04/17	56.703.465,92	350.508,11	53,16	54,2232	53,1600	0,340%	-0,543%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/17	517.760.486,38	52.813,96	107,71	109,8642	107,7100	0,824%	6,150%
ΝΝ (L) Japan Equity X CAP (JPY)	20/04/17	35.172.805.461,00	251.909,95	3.994,00	4.073,8800	3.994,0000	0,251%	-2,846%
ΝΝ (L) Euro Equity X CAP (EUR)	20/04/17	453.796.899,44	8.008,28	141,44	144,2688	141,4400	0,469%	3,992%
ΝΝ (L) European Equity X CAP (EUR)	20/04/17	225.869.941,19	244.986,29	55,94	57,0588	55,9400	0,215%	5,032%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/04/17	811.715.963,56	75.979,75	413,04	421,3008	413,0400	0,287%	1,581%
ΝΝ (L) Industrials X CAP (EUR)	20/04/17	93.872.535,46	3.858,25	567,18	578,5236	567,1800	0,304%	5,045%
ΝΝ (L) European High Dividend X CAP (EUR)	20/04/17	383.884.344,96	41.262,41	371,63	379,0626	371,6300	0,167%	3,394%
ΝΝ (L) Euro Income X CAP (EUR)	20/04/17	75.809.049,26	1.447,16	1.208,63	1.232,8028	1.208,6300	0,515%	5,171%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/04/17	89.680.759,13	27.451,85	691,16	704,9832	691,1600	0,308%	8,875%
ΝΝ (L) Information Technology X CAP (EUR)	20/04/17	245.026.225,75	3.514,23	3.926,33	4.004,8566	3.926,3300	0,497%	10,183%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/04/17	178.257.290,11	8.918,64	372,54	379,9908	372,5400	-0,300%	-1,115%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/04/17	331.012.463,07	2.460,93	1.429,46	1.458,0492	1.429,4600	-0,435%	2,178%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/04/17	264.201.488,40	146.721,50	390,13	397,9326	390,1300	0,275%	8,451%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/17	160.027.524,64	20.893,33	238,94	241,3294	238,9400	0,025%	0,290%
ΝΝ (L) US Fixed Income X CAP (USD)	20/04/17	50.623.359,01	8.433,19	1.158,71	1.170,2971	1.158,7100	-0,181%	1,039%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/04/17	160.027.524,64	3.428,03	969,72	979,4172	969,7200	-0,357%	0,605%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/17	494.234.509,20	24.033,79	1.797,05	1.815,0205	1.797,0500	-0,032%	3,116%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/04/17	1.188.487.501,96	46.320,69	539,62	545,0162	539,6200	-0,094%	-1,053%
ΝΝ (L) US Credit X CAP (USD)	20/04/17	1.315.019.519,31	37.793,58	1.270,31	1.283,0131	1.270,3100	-0,460%	2,039%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/04/17	3.521.823.314,02	21.817,31	489,28	494,1728	489,2800	-0,102%	1,093%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/04/17	290.065.529,88	37.493,39	171,74	173,4574	171,7400	-0,157%	-0,780%
ΝΝ (L) Euro Credit X CAP (EUR)	20/04/17	683.474.537,98	20.181,38	171,98	173,6998	171,9800	-0,128%	0,603%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/17	3.510.106.269,93	6.438,82	4.890,04	4.938,9404	4.890,0400	-0,057%	4,335%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/17	504.043.223,24	314.181,15	49,43	49,9243	49,4300	-0,162%	5,710%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/17	200.028.858,85	12.724,47	316,63	319,7963	316,6300	-0,025%	0,815%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/04/17	16.200.634,47	54.363,33	255,89	255,8900	255,8900	-0,004%	-0,156%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/17	737.924.910,65	27.875,01	1.279,05	1.298,2358	1.279,0500	0,114%	0,559%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/17	505.952.541,68	101.283,28	553,11	561,4067	553,1100	0,000%	-0,350%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/17	191.145.934,07	13.569,42	719,41	730,2012	719,4100	0,188%	1,801%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/04/17	129.035.419,04	5.040,12	621,44	630,7616	621,4400	0,081%	1,108%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/04/17	105.131.399,65	4.673,32	260,48	263,0848	260,4800	0,054%	-0,386%
ΝΝ (L) First Class Protection P CAP (EUR)	20/04/17	102.361.434,44	1.249.874,10	31,74	31,8987	31,7400	0,158%	1,406%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/04/17	108.954.290,48	23.038,18	350,12	357,1224	350,1200	0,077%	6,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/04/17	881.997.962,29	93.582,40	285,37	289,6506	285,3700	0,123%	0,348%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/17	38.102.362,60	6.458.022,37	5,9000	6,0180	5,9000	-0,410%	2,850%
3Κ Α/Κ ΜΙΚΤΟ	20/04/17	5.983.147,48	2.144.939,38	2,7894	2,8312	2,7894	-0,068%	4,876%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/17	61.064,09	10.548,21	5,7890	5,7890	5,7890	-0,064%	5,312%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/04/17	4.347.671,26	824.273,58	5,2745	5,2745	5,2745	0,000%	-0,204%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/17	861.898,64	143.068,23	6,0244	6,1449	5,8437	-0,710%	8,226%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/17	101.213,19	9.373,63	10,7977	10,7977	10,7977	-0,611%	7,977%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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