

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	26/04/17	158.930.455,82	4.017,15	237,00	241,7400	237,0000	0,309%	4,057%
ΝΝ (L) European Real Estate X CAP (EUR)	26/04/17	282.206.134,42	42.101,59	1.025,11	1.045,6122	1.025,1100	0,375%	4,576%
ΝΝ (L) Telecom X CAP (USD)	26/04/17	66.582.723,29	1.538,39	863,26	880,5252	863,2600	-0,238%	3,572%
ΝΝ (L) Health Care X CAP (USD)	26/04/17	254.446.197,43	4.023,97	1.600,19	1.632,1938	1.600,1900	0,363%	9,142%
ΝΝ (L) Food & Beverages X CAP (USD)	26/04/17	404.631.696,62	25.668,49	2.041,32	2.082,1464	2.041,3200	-0,584%	7,785%
ΝΝ (L) Consumer Goods X CAP (USD)	26/04/17	115.784.822,26	821,54	1.529,02	1.559,6004	1.529,0200	0,615%	6,817%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/04/17	117.418.817,58	16.044,93	655,05	668,1510	655,0500	-0,127%	6,510%
ΝΝ (L) Energy X CAP (USD)	26/04/17	91.427.678,97	27.794,99	1.002,74	1.022,7948	1.002,7400	-0,324%	-5,941%
ΝΝ (L) Materials X CAP (USD)	26/04/17	67.451.663,54	17.736,64	917,35	935,6970	917,3500	-0,068%	8,563%
ΝΝ (L) Information Technology X CAP (USD)	26/04/17	252.289.191,77	12.747,43	1.257,35	1.282,4970	1.257,3500	0,024%	14,975%
ΝΝ (L) Utilities X CAP (USD)	26/04/17	27.295.889,22	4.116,32	732,38	747,0276	732,3800	-0,405%	6,378%
ΝΝ (L) Greater China Equity X CAP (USD)	26/04/17	135.182.794,60	31.728,54	971,33	990,7566	971,3300	0,146%	12,428%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/04/17	921.617.417,81	22.371,49	282,80	288,4560	282,8000	0,344%	5,546%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/04/17	353.393.071,00	43.935,44	54,03	55,1106	54,0300	-0,442%	12,375%
ΝΝ (L) Latin America Equity X CAP (USD)	26/04/17	100.542.211,99	6.104,00	1.619,30	1.651,6860	1.619,3000	-1,272%	8,920%
ΝΝ (L) Asia Income X CAP (USD)	26/04/17	177.360.716,49	7.065,22	960,72	979,9344	960,7200	0,154%	13,182%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/04/17	57.876.528,78	349.280,72	54,35	55,4370	54,3500	0,203%	1,684%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/04/17	533.454.189,60	55.036,32	109,17	111,3534	109,1700	-0,082%	7,588%
ΝΝ (L) Japan Equity X CAP (JPY)	26/04/17	36.922.328.205,00	245.441,33	4.177,00	4.260,5400	4.177,0000	1,482%	1,605%
ΝΝ (L) Euro Equity X CAP (EUR)	26/04/17	474.991.953,22	8.290,29	147,47	150,4194	147,4700	0,231%	8,426%
ΝΝ (L) European Equity X CAP (EUR)	26/04/17	255.056.932,06	244.466,53	57,62	58,7724	57,6200	0,069%	8,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/04/17	821.664.522,50	75.622,40	417,80	426,1560	417,8000	0,457%	2,752%
ΝΝ (L) Industrials X CAP (EUR)	26/04/17	95.747.431,39	3.869,33	575,07	586,5714	575,0700	0,410%	6,506%
ΝΝ (L) European High Dividend X CAP (EUR)	26/04/17	393.982.377,54	40.938,68	381,43	389,0586	381,4300	0,255%	6,121%
ΝΝ (L) Euro Income X CAP (EUR)	26/04/17	79.283.962,72	1.445,78	1.262,05	1.287,2910	1.262,0500	0,233%	9,820%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/04/17	89.782.185,02	27.630,69	716,43	730,7586	716,4300	1,436%	12,856%
ΝΝ (L) Information Technology X CAP (EUR)	26/04/17	252.289.191,77	3.521,10	3.973,19	4.052,6538	3.973,1900	0,479%	11,498%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/04/17	182.643.385,23	9.033,55	371,87	379,3074	371,8700	0,500%	-1,293%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/04/17	320.378.038,26	2.459,62	1.395,49	1.423,3998	1.395,4900	-0,219%	-0,250%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/04/17	270.292.956,62	146.747,17	395,35	403,2570	395,3500	0,214%	9,902%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/17	159.652.009,89	20.862,21	238,81	241,1981	238,8100	-0,201%	0,235%
ΝΝ (L) US Fixed Income X CAP (USD)	26/04/17	50.162.906,47	8.430,62	1.154,99	1.166,5399	1.154,9900	0,096%	0,714%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/04/17	159.652.009,89	3.428,40	958,34	967,9234	958,3400	0,023%	-0,576%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/17	490.574.927,37	23.947,63	1.793,42	1.811,3542	1.793,4200	-0,143%	2,907%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/04/17	1.184.714.226,91	45.905,92	538,10	543,4810	538,1000	0,007%	-1,331%
ΝΝ (L) US Credit X CAP (USD)	26/04/17	1.359.024.644,23	37.679,60	1.268,76	1.281,4476	1.268,7600	-0,070%	1,914%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/04/17	3.506.166.199,51	21.826,66	491,70	496,6170	491,7000	0,106%	1,593%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/04/17	291.250.610,56	37.430,58	170,84	172,5484	170,8400	0,082%	-1,300%
ΝΝ (L) Euro Credit X CAP (EUR)	26/04/17	681.716.162,02	20.183,01	171,77	173,4877	171,7700	0,198%	0,480%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/17	3.538.543.528,05	6.405,81	4.908,21	4.957,2921	4.908,2100	-0,070%	4,722%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/17	512.144.475,81	315.311,53	49,64	50,1364	49,6400	-0,441%	6,159%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/17	209.370.266,75	12.650,20	314,56	317,7056	314,5600	-0,175%	0,156%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/04/17	16.133.786,16	54.125,61	255,87	255,8700	255,8700	0,000%	-0,164%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/17	744.551.827,53	27.753,31	1.285,99	1.305,2799	1.285,9900	0,223%	1,105%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/17	506.259.685,67	100.673,57	553,69	561,9954	553,6900	0,125%	-0,245%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/17	193.905.685,74	13.599,74	724,77	735,6416	724,7700	0,384%	2,560%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/04/17	132.207.979,52	5.009,84	630,29	639,7444	630,2900	0,269%	2,548%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/04/17	105.093.044,87	4.673,24	260,75	263,3575	260,7500	0,054%	-0,283%
ΝΝ (L) First Class Protection P CAP (EUR)	26/04/17	102.685.498,88	1.247.119,54	32,06	32,2203	32,0600	-0,093%	2,428%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/04/17	89.869.495,53	23.113,23	358,93	366,1086	358,9300	0,738%	8,971%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/04/17	897.481.637,79	93.604,10	285,99	290,2799	285,9900	0,035%	0,566%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	26/04/17	39.189.059,25	6.449.968,61	6,0759	6,1974	6,0759	0,488%	5,916%
3Κ Α/Κ ΜΙΚΤΟ	26/04/17	6.130.080,25	2.139.084,47	2,8657	2,9087	2,8657	0,435%	7,745%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/17	62.748,58	10.548,21	5,9487	5,9487	5,9487	0,439%	8,217%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/04/17	4.387.228,04	831.878,29	5,2739	5,2739	5,2739	-0,002%	-0,216%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	26/04/17	889.958,21	144.060,92	6,1777	6,3013	5,9924	0,031%	10,980%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/04/17	103.803,20	9.373,63	11,0740	11,0740	11,0740	0,079%	10,740%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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