

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 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	13/12/16	329.412.437,17	3.840,59	228,81	233,3862	228,8100	0,527%	3,422%
ΝΝ (L) European Real Estate X CAP (EUR)	13/12/16	270.432.616,96	43.047,08	956,78	975,9156	956,7800	1,414%	-4,512%
ΝΝ (L) Telecom X CAP (USD)	13/12/16	70.623.116,71	1.669,90	839,40	856,1880	839,4000	1,470%	-2,500%
ΝΝ (L) Health Care X CAP (USD)	13/12/16	251.616.140,10	3.579,56	1.473,51	1.502,9802	1.473,5100	1,144%	-4,707%
ΝΝ (L) Food & Beverages X CAP (USD)	13/12/16	332.841.900,56	26.280,71	1.901,96	1.939,9992	1.901,9600	0,841%	1,080%
ΝΝ (L) Consumer Goods X CAP (USD)	13/12/16	119.555.907,07	1.110,98	1.476,71	1.506,2442	1.476,7100	0,545%	2,009%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/12/16	166.916.619,77	10.615,83	624,48	636,9696	624,4800	0,455%	14,309%
ΝΝ (L) Energy X CAP (USD)	13/12/16	114.953.908,49	26.648,16	1.085,73	1.107,4446	1.085,7300	1,003%	22,272%
ΝΝ (L) Materials X CAP (USD)	13/12/16	60.483.767,12	15.844,48	865,99	883,3098	865,9900	-0,166%	19,430%
ΝΝ (L) Information Technology X CAP (USD)	13/12/16	181.566.074,92	9.487,84	1.105,38	1.127,4876	1.105,3800	1,280%	14,380%
ΝΝ (L) Utilities X CAP (USD)	13/12/16	28.729.701,99	4.129,00	690,73	704,5446	690,7300	1,161%	6,784%
ΝΝ (L) Greater China Equity X CAP (USD)	13/12/16	137.403.604,67	31.928,92	887,32	905,0664	887,3200	0,625%	1,760%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/12/16	674.038.488,70	20.976,88	268,47	273,8394	268,4700	0,374%	5,035%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/12/16	215.403.375,07	44.284,01	49,25	50,2350	49,2500	0,839%	16,679%
ΝΝ (L) Latin America Equity X CAP (USD)	13/12/16	93.782.300,57	6.827,90	1.472,40	1.501,8480	1.472,4000	0,740%	24,782%
ΝΝ (L) Asia Income X CAP (USD)	13/12/16	161.211.067,95	7.332,67	867,71	885,0642	867,7100	0,236%	4,059%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/12/16	54.010.250,63	315.515,39	53,18	54,2436	53,1800	1,315%	30,279%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/16	271.161.239,21	31.009,79	103,28	105,3456	103,2800	0,722%	9,581%
ΝΝ (L) Japan Equity X CAP (JPY)	13/12/16	46.290.838.839,00	262.180,85	4.165,00	4.248,3000	4.165,0000	0,507%	-3,566%
ΝΝ (L) Euro Equity X CAP (EUR)	13/12/16	439.206.339,50	8.143,46	134,10	136,7820	134,1000	0,766%	1,169%
ΝΝ (L) European Equity X CAP (EUR)	13/12/16	224.987.896,83	249.603,22	52,54	53,5908	52,5400	0,767%	-1,259%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/12/16	1.017.273.714,93	82.840,34	409,81	418,0062	409,8100	0,587%	12,120%
ΝΝ (L) Industrials X CAP (EUR)	13/12/16	105.836.353,89	3.492,82	542,65	553,5030	542,6500	-0,142%	8,318%
ΝΝ (L) European High Dividend X CAP (EUR)	13/12/16	379.907.979,28	46.722,96	356,98	364,1196	356,9800	1,090%	-1,777%
ΝΝ (L) Euro Income X CAP (EUR)	13/12/16	79.329.580,63	1.497,88	1.137,39	1.160,1378	1.137,3900	0,666%	-1,480%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/12/16	62.600.291,46	28.536,42	637,40	650,1480	637,4000	0,689%	4,196%
ΝΝ (L) Information Technology X CAP (EUR)	13/12/16	181.566.074,92	3.137,16	3.570,23	3.641,6346	3.570,2300	0,971%	16,743%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/12/16	154.837.804,80	7.531,75	374,38	381,8676	374,3800	-0,123%	4,432%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/12/16	320.287.097,82	2.446,77	1.393,81	1.421,6862	1.393,8100	-0,066%	-1,167%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/12/16	258.128.691,54	143.705,11	359,37	366,5574	359,3700	0,638%	-2,507%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/16	206.849.898,73	38.521,48	239,58	241,9758	239,5800	-0,133%	1,767%
ΝΝ (L) US Fixed Income X CAP (USD)	13/12/16	51.642.181,74	9.056,48	1.142,28	1.153,7028	1.142,2800	-0,011%	2,373%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/12/16	206.849.898,73	3.175,75	967,13	976,8013	967,1300	-0,318%	4,119%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/16	555.273.572,12	32.012,52	1.741,64	1.759,0564	1.741,6400	0,212%	4,993%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/12/16	1.182.410.403,15	53.479,09	542,73	548,1573	542,7300	0,342%	2,176%
ΝΝ (L) US Credit X CAP (USD)	13/12/16	1.048.722.164,67	42.382,92	1.235,25	1.247,6025	1.235,2500	0,144%	5,270%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/12/16	3.708.042.368,06	20.916,72	482,81	487,6381	482,8100	0,129%	14,780%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/12/16	275.354.446,95	38.382,79	172,75	174,4775	172,7500	0,041%	0,876%
ΝΝ (L) Euro Credit X CAP (EUR)	13/12/16	693.820.624,99	22.185,57	169,88	171,5788	169,8800	0,218%	3,769%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/16	2.998.559.137,21	6.627,13	4.659,11	4.705,7011	4.659,1100	0,156%	8,610%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/16	439.399.950,45	336.283,05	47,03	47,5003	47,0300	0,192%	2,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/16	184.278.899,88	8.081,46	311,33	314,4433	311,3300	0,154%	5,974%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/12/16	16.532.277,84	56.922,55	256,35	256,3500	256,3500	0,000%	-0,369%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/16	644.829.278,39	33.253,24	1.274,35	1.293,4653	1.274,3500	0,358%	4,965%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/16	458.580.983,78	112.292,23	554,09	562,4014	554,0900	0,351%	3,225%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/16	164.669.764,69	13.004,98	710,02	720,6703	710,0200	0,318%	6,894%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/12/16	101.857.959,39	5.171,41	610,08	619,2312	610,0800	0,529%	2,497%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/12/16	109.018.480,11	5.278,26	262,09	264,7109	262,0900	0,000%	1,420%
ΝΝ (L) First Class Protection P CAP (EUR)	13/12/16	105.161.784,77	1.321.249,49	31,14	31,2957	31,1400	0,419%	-0,479%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/12/16	2.983.333,42	12.193,91	242,31	247,1562	242,3100	1,415%	5,674%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/12/16	92.969.498,48	25.473,43	325,80	332,3160	325,8000	0,914%	0,181%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/12/16	727.065.954,46	86.756,38	284,78	289,0517	284,7800	0,218%	2,976%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/12/16	39.548.024,03	6.919.434,21	5,7155	5,8298	5,7155	0,367%	-5,666%
3K A/K ΜΙΚΤΟ	13/12/16	6.305.622,23	2.347.971,79	2,6856	2,7259	2,6856	-0,100%	8,016%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/12/16	54.420,06	9.818,33	5,5427	5,5427	5,5427	-0,130%	10,854%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/12/16	4.079.569,03	771.517,79	5,2877	5,2877	5,2877	-0,002%	-0,734%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/12/16	640.570,10	116.561,74	5,4955	5,6054	5,3306	-1,142%	7,167%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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