

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)	13/01/17	341.837.291,50	3.725,39	230,28	234,8856	230,2800	0,445%	1,106%
ΝΝ (L) European Real Estate X CAP (EUR)	16/01/17	286.103.312,68	42.216,72	959,46	978,6492	959,4600	-0,301%	-2,121%
ΝΝ (L) Telecom X CAP (USD)	16/01/17	70.469.801,47	1.634,01	856,30	873,4260	856,3000	-0,18%	2,737%
ΝΝ (L) Health Care X CAP (USD)	13/01/17	250.961.941,03	3.584,06	1.503,89	1.533,9678	1.503,8900	0,214%	2,573%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/17	329.724.032,22	25.786,26	1.896,36	1.934,2872	1.896,3600	0,145%	0,130%
ΝΝ (L) Consumer Goods X CAP (USD)	13/01/17	117.893.355,48	1.115,55	1.461,91	1.491,1482	1.461,9100	0,063%	2,129%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/01/17	161.550.993,48	11.422,36	627,57	640,1214	627,5700	-0,303%	2,042%
ΝΝ (L) Energy X CAP (USD)	13/01/17	112.997.362,46	24.178,96	1.065,01	1.086,3102	1.065,0100	-0,194%	-0,099%
ΝΝ (L) Materials X CAP (USD)	16/01/17	60.603.221,87	14.830,43	875,06	892,5612	875,0600	-0,077%	3,559%
ΝΝ (L) Information Technology X CAP (USD)	13/01/17	183.588.641,01	7.705,97	1.124,00	1.146,4800	1.124,0000	0,379%	2,781%
ΝΝ (L) Utilities X CAP (USD)	13/01/17	23.098.688,74	3.820,51	689,19	702,9738	689,1900	0,078%	0,105%
ΝΝ (L) Greater China Equity X CAP (USD)	16/01/17	133.152.565,30	30.983,89	902,97	921,0294	902,9700	-0,666%	4,515%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/17	688.473.798,64	20.226,07	272,24	277,6848	272,2400	-0,502%	0,112%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/01/17	225.191.006,30	45.793,83	49,46	50,4492	49,4600	-0,882%	2,870%
ΝΝ (L) Latin America Equity X CAP (USD)	16/01/17	95.944.202,97	7.594,89	1.527,55	1.558,1010	1.527,5500	-0,381%	2,748%
ΝΝ (L) Asia Income X CAP (USD)	16/01/17	165.334.741,09	7.448,12	886,55	904,2810	886,5500	-0,355%	4,444%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/01/17	57.464.310,10	365.664,79	53,51	54,5802	53,5100	-0,502%	0,112%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/17	258.500.897,97	30.104,55	103,01	105,0702	103,0100	0,253%	1,518%
ΝΝ (L) Japan Equity X CAP (JPY)	16/01/17	35.837.293.393,00	256.863,58	4.154,00	4.237,0800	4.154,0000	-0,788%	1,046%
ΝΝ (L) Euro Equity X CAP (EUR)	16/01/17	427.672.253,81	8.143,47	136,48	139,2096	136,4800	-0,735%	0,346%
ΝΝ (L) European Equity X CAP (EUR)	16/01/17	209.321.333,76	246.504,14	53,35	54,4170	53,3500	-0,836%	0,169%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/01/17	1.015.034.687,83	82.129,90	409,85	418,0470	409,8500	-0,285%	0,797%
ΝΝ (L) Industrials X CAP (EUR)	13/01/17	110.327.886,69	3.596,87	547,27	558,2154	547,2700	0,523%	1,358%
ΝΝ (L) European High Dividend X CAP (EUR)	16/01/17	378.296.354,77	46.020,89	359,11	366,2922	359,1100	-0,995%	-0,089%
ΝΝ (L) Euro Income X CAP (EUR)	16/01/17	75.067.007,43	1.481,89	1.153,27	1.176,3354	1.153,2700	-0,673%	0,354%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/01/17	64.343.983,92	27.187,37	653,25	666,3150	653,2500	0,278%	2,903%
ΝΝ (L) Information Technology X CAP (EUR)	13/01/17	183.588.641,01	3.153,80	3.635,84	3.708,5568	3.635,8400	0,000%	2,031%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/01/17	158.808.865,29	7.428,09	377,82	385,3764	377,8200	0,021%	0,287%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/17	317.537.282,50	2.463,26	1.393,71	1.421,5842	1.393,7100	-0,123%	-0,377%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/01/17	235.073.469,43	142.726,82	366,70	374,0340	366,7000	0,488%	1,938%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/17	175.945.865,30	38.193,98	238,09	240,4709	238,0900	-0,205%	-0,067%
ΝΝ (L) US Fixed Income X CAP (USD)	16/01/17	52.662.193,41	8.949,07	1.148,94	1.160,4294	1.148,9400	0,006%	0,187%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/01/17	175.945.865,30	3.242,95	963,39	973,0239	963,3900	-0,004%	-0,052%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/17	539.352.105,21	29.942,60	1.760,80	1.778,4080	1.760,8000	-0,166%	1,036%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/01/17	1.198.416.222,15	50.792,14	542,03	547,4503	542,0300	0,013%	-0,611%
ΝΝ (L) US Credit X CAP (USD)	16/01/17	1.098.578.257,48	40.185,90	1.251,32	1.263,8332	1.251,3200	0,022%	0,513%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/01/17	3.699.730.598,00	21.276,69	488,40	493,2840	488,4000	0,010%	0,911%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/01/17	283.056.376,15	38.088,70	172,59	174,3159	172,5900	0,058%	-0,289%
ΝΝ (L) Euro Credit X CAP (EUR)	16/01/17	715.829.832,36	21.504,83	170,77	172,4777	170,7700	0,076%	-0,105%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/17	3.103.110.810,28	6.447,90	4.761,49	4.809,1049	4.761,4900	0,015%	1,592%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/17	431.510.944,08	329.719,72	46,92	47,3892	46,9200	-0,234%	0,342%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/17	185.325.063,27	9.824,27	314,20	317,3420	314,2000	0,054%	0,041%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/01/17	16.550.436,17	56.079,76	256,24	256,2400	256,2400	0,000%	-0,020%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/17	665.737.943,75	30.559,95	1.275,89	1.295,0284	1.275,8900	-0,070%	0,311%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/17	475.442.976,12	111.836,38	554,16	562,4724	554,1600	-0,045%	-0,160%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/17	170.828.520,51	13.301,39	712,92	723,6138	712,9200	-0,042%	0,883%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/01/17	103.088.017,77	4.864,22	615,11	624,3367	615,1100	-0,355%	0,078%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/01/17	109.108.807,15	5.135,36	262,31	264,9331	262,3100	-0,019%	0,314%
ΝΝ (L) First Class Protection P CAP (EUR)	16/01/17	104.411.115,74	1.303.560,61	31,32	31,4766	31,3200	-0,287%	0,064%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/01/17	3.010.845,86	11.867,89	251,47	256,4994	251,4700	-0,056%	2,528%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/01/17	95.640.352,41	24.528,43	329,57	336,1614	329,5700	-0,567%	0,058%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/01/17	840.683.787,17	86.365,16	284,94	289,2141	284,9400	-0,091%	0,197%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/17	39.526.841,77	6.831.668,91	5,7858	5,9015	5,7858	-0,461%	0,859%
ΞΚ Α/Κ ΜΙΚΤΟ	16/01/17	6.131.899,74	2.296.320,37	2,6703	2,7104	2,6703	-0,291%	0,399%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/17	55.650,74	10.077,99	5,5220	5,5220	5,5220	-0,280%	0,455%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/01/17	3.887.803,31	735.693,75	5,2831	5,2831	5,2831	-0,008%	-0,042%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/17	655.282,27	117.766,62	5,5642	5,6755	5,3973	0,178%	-0,041%

Εναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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