

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)	24/01/17	338.409.350,72	3.759,38	228,57	233,1414	228,5700	0,581%	0,356%
ΝΝ (L) European Real Estate X CAP (EUR)	24/01/17	285.132.485,94	42.624,89	943,12	961,9824	943,1200	-0,476%	-3,788%
ΝΝ (L) Telecom X CAP (USD)	24/01/17	69.490.257,67	1.620,09	848,04	865,0008	848,0400	-1,487%	1,746%
ΝΝ (L) Health Care X CAP (USD)	24/01/17	245.542.221,02	3.589,09	1.471,16	1.500,5832	1.471,1600	-0,527%	0,341%
ΝΝ (L) Food & Beverages X CAP (USD)	24/01/17	337.172.145,35	26.019,05	1.934,97	1.973,6694	1.934,9700	0,577%	2,169%
ΝΝ (L) Consumer Goods X CAP (USD)	24/01/17	122.021.421,70	931,84	1.454,08	1.483,1616	1.454,0800	0,462%	1,582%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/01/17	155.829.414,62	11.034,33	625,38	637,8876	625,3800	0,773%	1,686%
ΝΝ (L) Energy X CAP (USD)	24/01/17	117.304.788,99	26.079,50	1.064,14	1.085,4228	1.064,1400	1,464%	-0,181%
ΝΝ (L) Materials X CAP (USD)	24/01/17	63.457.071,62	14.687,31	906,90	925,0380	906,9000	2,059%	7,327%
ΝΝ (L) Information Technology X CAP (USD)	24/01/17	186.661.229,21	7.733,42	1.141,06	1.163,8812	1.141,0600	1,147%	4,341%
ΝΝ (L) Utilities X CAP (USD)	24/01/17	22.958.575,15	3.797,36	685,24	698,9448	685,2400	-0,006%	-0,469%
ΝΝ (L) Greater China Equity X CAP (USD)	24/01/17	139.179.799,83	32.197,59	917,32	935,6664	917,3200	0,441%	6,176%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/01/17	686.706.461,97	19.763,08	269,92	275,3164	269,9200	0,372%	0,739%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/01/17	228.736.803,91	45.711,50	50,64	51,6528	50,6400	1,402%	5,324%
ΝΝ (L) Latin America Equity X CAP (USD)	24/01/17	99.655.471,23	7.532,74	1.600,53	1.632,5406	1.600,5300	0,694%	7,657%
ΝΝ (L) Asia Income X CAP (USD)	24/01/17	168.670.076,79	7.409,89	902,48	920,5296	902,4800	0,686%	6,320%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/01/17	57.215.606,13	365.179,56	53,19	54,2538	53,1900	1,334%	-0,486%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/17	441.017.734,63	29.254,40	103,10	105,1620	103,1000	0,782%	1,606%
ΝΝ (L) Japan Equity X CAP (JPY)	24/01/17	36.838.813.216,20	257.031,84	4.097,00	4.178,9400	4.097,0000	-0,437%	-0,341%
ΝΝ (L) Euro Equity X CAP (EUR)	24/01/17	425.454.420,86	8.054,85	135,46	138,1692	135,4600	0,252%	-0,404%
ΝΝ (L) European Equity X CAP (EUR)	24/01/17	210.183.009,81	246.088,35	52,94	53,9988	52,9400	0,227%	-0,601%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/01/17	998.029.284,89	81.470,67	406,46	414,5892	406,4600	0,601%	-0,037%
ΝΝ (L) Industrials X CAP (EUR)	24/01/17	115.447.096,65	3.464,50	545,44	556,3488	545,4400	0,899%	1,019%
ΝΝ (L) European High Dividend X CAP (EUR)	24/01/17	376.010.445,66	45.586,78	357,88	365,0376	357,8800	0,078%	-0,431%
ΝΝ (L) Euro Income X CAP (EUR)	24/01/17	74.209.620,13	1.481,94	1.145,01	1.167,9102	1.145,0100	0,310%	-0,365%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/01/17	69.061.236,38	27.492,74	654,88	667,9776	654,8800	0,343%	3,160%
ΝΝ (L) Information Technology X CAP (EUR)	24/01/17	186.661.229,21	3.186,85	3.646,41	3.719,3382	3.646,4100	1,067%	2,328%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/01/17	156.468.456,05	7.849,72	371,73	379,1646	371,7300	0,270%	-1,330%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/01/17	323.103.699,63	2.444,12	1.388,60	1.416,3720	1.388,6000	-0,168%	-0,743%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/01/17	233.017.480,72	143.225,01	363,28	370,5456	363,2800	0,304%	0,987%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/17	163.839.363,38	37.608,39	237,98	240,3598	237,9800	0,118%	-0,113%
ΝΝ (L) US Fixed Income X CAP (USD)	24/01/17	52.366.081,91	8.942,15	1.146,66	1.158,1266	1.146,6600	-0,251%	-0,012%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/01/17	163.839.363,38	3.251,07	956,69	966,2569	956,6900	0,063%	-0,747%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/17	543.846.148,19	29.770,36	1.762,50	1.780,1250	1.762,5000	0,091%	1,133%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/01/17	1.190.936.113,02	50.881,92	540,29	545,6929	540,2900	-0,052%	-0,930%
ΝΝ (L) US Credit X CAP (USD)	24/01/17	1.105.551.749,19	39.649,33	1.244,34	1.256,7834	1.244,3400	-0,485%	-0,047%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/01/17	3.718.623.776,79	20.984,07	487,86	492,7386	487,8600	0,119%	0,800%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/01/17	282.896.610,99	38.039,97	172,20	173,9220	172,2000	-0,041%	-0,514%
ΝΝ (L) Euro Credit X CAP (EUR)	24/01/17	717.337.253,47	21.126,86	170,75	172,4575	170,7500	0,117%	-0,117%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/17	3.131.432.735,32	6.443,15	4.753,27	4.800,8027	4.753,2700	-0,008%	1,417%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/17	437.561.448,47	327.629,53	47,38	47,8538	47,3800	0,148%	1,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/17	184.693.850,32	10.964,62	313,23	316,3623	313,2300	0,125%	-0,267%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/01/17	16.494.900,86	56.036,49	256,21	256,2100	256,2100	-0,004%	-0,031%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/17	668.225.177,41	29.739,26	1.268,23	1.287,2535	1.268,2300	0,269%	-0,292%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/17	477.465.774,94	110.298,42	551,59	559,8639	551,5900	0,116%	-0,623%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/17	171.099.718,08	13.173,04	707,46	718,0719	707,4600	0,409%	0,110%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/01/17	102.728.741,91	4.862,75	606,06	615,1509	606,0600	-0,479%	-1,394%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/01/17	109.517.107,48	5.135,50	262,57	265,1957	262,5700	0,053%	0,413%
ΝΝ (L) First Class Protection P CAP (EUR)	24/01/17	103.679.790,47	1.296.966,61	31,25	31,4063	31,2500	0,096%	-0,160%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/01/17	93.463.079,83	24.287,65	324,24	330,7248	324,2400	0,040%	-1,561%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/01/17	840.848.386,00	87.593,60	283,68	287,9352	283,6800	0,152%	-0,246%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/17	39.656.487,28	6.819.133,83	5,8155	5,9318	5,8155	0,654%	1,377%
3K A/K ΜΙΚΤΟ	24/01/17	6.130.901,02	2.289.995,74	2,6773	2,7175	2,6773	0,397%	0,662%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/17	55.797,37	10.077,99	5,5366	5,5366	5,5366	0,497%	0,720%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/01/17	3.876.912,94	733.940,19	5,2823	5,2823	5,2823	-0,002%	-0,057%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/17	684.465,51	122.227,71	5,5999	5,7119	5,4319	-0,095%	0,600%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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