

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)	25/01/17	341.585.147,00	3.758,95	230,73	235,3446	230,7300	0,945%	1,304%
ΝΝ (L) European Real Estate X CAP (EUR)	25/01/17	287.508.545,59	42.585,83	940,77	959,5854	940,7700	-0,249%	-4,028%
ΝΝ (L) Telecom X CAP (USD)	25/01/17	69.445.807,40	1.620,09	848,06	865,0212	848,0600	0,002%	1,748%
ΝΝ (L) Health Care X CAP (USD)	25/01/17	247.097.473,54	3.570,04	1.483,15	1.512,8130	1.483,1500	0,815%	1,159%
ΝΝ (L) Food & Beverages X CAP (USD)	25/01/17	337.604.074,46	26.039,65	1.938,60	1.977,3720	1.938,6000	0,188%	2,361%
ΝΝ (L) Consumer Goods X CAP (USD)	25/01/17	123.329.690,42	931,86	1.465,63	1.494,9426	1.465,6300	0,794%	2,389%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/01/17	157.991.566,64	10.375,89	633,77	646,4454	633,7700	1,342%	3,050%
ΝΝ (L) Energy X CAP (USD)	25/01/17	118.355.651,47	24.962,78	1.071,02	1.092,4404	1.071,0200	0,647%	0,464%
ΝΝ (L) Materials X CAP (USD)	25/01/17	64.527.848,93	15.004,87	917,41	935,7582	917,4100	1,159%	8,571%
ΝΝ (L) Information Technology X CAP (USD)	25/01/17	189.124.257,37	8.131,03	1.152,83	1.175,8866	1.152,8300	1,031%	5,417%
ΝΝ (L) Utilities X CAP (USD)	25/01/17	22.868.872,97	3.797,36	683,28	696,9456	683,2800	-0,286%	-0,754%
ΝΝ (L) Greater China Equity X CAP (USD)	25/01/17	140.003.268,13	32.206,08	922,38	940,8276	922,3800	0,552%	6,762%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/01/17	694.930.010,83	19.761,43	272,79	278,2458	272,7900	1,063%	1,810%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/01/17	236.831.417,68	46.627,50	50,64	51,6258	50,6400	0,000%	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)	25/01/17	169.854.652,02	7.402,63	909,27	927,4554	909,2700	0,752%	7,120%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/01/17	57.605.080,23	365.037,54	53,63	54,7026	53,6300	0,827%	0,337%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/17	444.470.234,05	29.254,40	103,93	106,0086	103,9300	0,805%	2,424%
ΝΝ (L) Japan Equity X CAP (JPY)	25/01/17	37.775.694.839,00	256.427,93	4.135,00	4.217,7000	4.135,0000	0,928%	0,584%
ΝΝ (L) Euro Equity X CAP (EUR)	25/01/17	434.862.116,51	8.055,76	137,14	139,8828	137,1400	1,240%	0,831%
ΝΝ (L) European Equity X CAP (EUR)	25/01/17	212.424.232,29	246.089,58	53,57	54,6414	53,5700	1,190%	0,582%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/01/17	1.004.416.249,37	81.415,43	410,51	418,7202	410,5100	0,996%	0,959%
ΝΝ (L) Industrials X CAP (EUR)	25/01/17	117.455.074,27	3.464,35	552,71	563,7642	552,7100	1,333%	2,365%
ΝΝ (L) European High Dividend X CAP (EUR)	25/01/17	380.451.008,68	45.586,70	362,21	369,4542	362,2100	1,210%	0,773%
ΝΝ (L) Euro Income X CAP (EUR)	25/01/17	75.232.934,58	1.481,93	1.161,11	1.184,3322	1.161,1100	1,406%	1,036%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/01/17	69.790.594,29	27.508,84	661,63	674,8626	661,6300	1,031%	4,223%
ΝΝ (L) Information Technology X CAP (EUR)	25/01/17	189.124.257,37	3.190,16	3.688,46	3.762,2292	3.688,4600	1,153%	3,508%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/01/17	156.803.775,71	7.841,14	372,94	380,3988	372,9400	0,326%	-1,009%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/01/17	322.122.705,02	2.444,19	1.381,73	1.409,3646	1.381,7300	-0,495%	-1,234%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/01/17	235.191.472,06	143.756,29	366,26	373,5852	366,2600	0,820%	1,815%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/17	162.940.190,73	37.609,12	238,47	240,8547	238,4700	0,206%	0,092%
ΝΝ (L) US Fixed Income X CAP (USD)	25/01/17	52.225.587,88	8.934,15	1.144,48	1.155,9248	1.144,4800	-0,190%	-0,202%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/01/17	162.940.190,73	3.251,14	959,58	969,1758	959,5800	0,302%	-0,447%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/17	542.578.306,90	29.769,14	1.759,26	1.776,8526	1.759,2600	-0,184%	0,947%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/01/17	1.186.853.405,14	50.881,06	538,71	544,0971	538,7100	-0,292%	-1,219%
ΝΝ (L) US Credit X CAP (USD)	25/01/17	1.092.005.037,47	39.672,17	1.247,58	1.260,0558	1.247,5800	0,260%	0,213%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/01/17	3.726.690.897,67	20.961,71	488,87	493,7587	488,8700	0,207%	1,008%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/01/17	282.539.742,89	38.067,09	171,98	173,6998	171,9800	-0,128%	-0,641%
ΝΝ (L) Euro Credit X CAP (EUR)	25/01/17	727.210.519,42	21.126,52	170,42	172,1242	170,4200	-0,193%	-0,310%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/17	3.120.604.163,41	6.443,56	4.739,71	4.787,1071	4.739,7100	-0,285%	1,127%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/17	436.978.162,65	325.650,86	47,34	47,8134	47,3400	-0,084%	1,240%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/17	183.360.205,51	10.983,63	312,09	315,2109	312,0900	-0,364%	-0,630%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/01/17	16.493.164,28	56.036,49	256,21	256,2100	256,2100	0,000%	-0,031%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/17	672.222.805,46	29.715,49	1.273,37	1.292,4706	1.273,3700	0,405%	0,112%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/17	478.493.858,70	110.231,52	551,90	560,1785	551,9000	0,056%	-0,568%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/17	172.399.610,71	13.159,06	712,63	723,3195	712,6300	0,731%	0,842%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/01/17	103.263.830,40	4.862,70	608,46	617,5869	608,4600	0,396%	-1,004%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/01/17	109.653.015,93	5.136,69	262,88	265,5088	262,8800	0,118%	0,532%
ΝΝ (L) First Class Protection P CAP (EUR)	25/01/17	104.419.062,90	1.296.752,83	31,42	31,5771	31,4200	0,544%	0,383%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/01/17	94.905.824,97	24.288,40	328,99	335,5698	328,9900	1,465%	-0,118%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/01/17	841.544.275,31	88.035,26	283,83	288,0875	283,8300	0,053%	-0,193%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/17	39.975.111,69	6.814.747,77	5,8660	5,9833	5,8660	0,868%	2,257%
ΞΚ Α/Κ ΜΙΚΤΟ	25/01/17	6.154.713,35	2.288.274,35	2,6897	2,7300	2,6897	0,463%	1,128%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/17	56.069,54	10.077,99	5,5636	5,5636	5,5636	0,488%	1,212%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/01/17	3.872.712,56	733.164,18	5,2822	5,2822	5,2822	-0,002%	-0,059%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/17	687.347,76	122.227,71	5,6235	5,7360	5,4548	0,421%	1,024%

Ένοψη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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