

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)	08/02/16	221.586.750,82	4.908,47	192,41	196,2582	192,4100	-1,656%	-13,031%
ΝΝ (L) European Real Estate X CAP (EUR)	08/02/16	335.171.931,03	45.419,54	886,30	904,0260	886,3000	-3,902%	-11,546%
ΝΝ (L) Telecom X CAP (USD)	08/02/16	105.498.207,38	1.796,41	846,65	863,5830	846,6500	-1,293%	-1,658%
ΝΝ (L) Health Care X CAP (USD)	08/02/16	277.287.912,63	4.232,96	1.365,38	1.392,6876	1.365,3800	-1,919%	-11,700%
ΝΝ (L) Food & Beverages X CAP (USD)	08/02/16	337.927.500,62	22.372,61	1.861,39	1.898,6178	1.861,3900	-0,273%	-1,076%
ΝΝ (L) Consumer Goods X CAP (USD)	08/02/16	112.888.652,25	1.437,73	1.300,20	1.326,2040	1.300,2000	-1,686%	-10,184%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/02/16	86.091.321,98	16.560,50	477,52	487,0704	477,5200	-2,276%	-12,592%
ΝΝ (L) Energy X CAP (USD)	08/02/16	52.602.507,51	23.135,69	819,88	836,2776	819,8800	-1,203%	-7,667%
ΝΝ (L) Materials X CAP (USD)	08/02/16	43.222.438,51	11.969,65	654,58	667,6716	654,5800	-1,688%	-9,726%
ΝΝ (L) Information Technology X CAP (USD)	08/02/16	145.399.550,63	9.297,42	869,07	886,4514	869,0700	-1,124%	-10,088%
ΝΝ (L) Utilities X CAP (USD)	08/02/16	23.576.398,44	3.677,40	665,19	678,4938	665,1900	-0,556%	2,835%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/16	133.978.610,88	31.894,25	765,07	780,3714	765,0700	-0,350%	-12,260%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/02/16	478.347.664,48	23.628,13	223,70	228,1740	223,7000	-2,195%	-12,480%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/16	138.222.903,43	48.720,51	39,03	39,8106	39,0300	0,000%	-7,534%
ΝΝ (L) Latin America Equity X CAP (USD)	08/02/16	70.652.357,16	5.439,92	1.122,54	1.144,9908	1.122,5400	-0,956%	-4,868%
ΝΝ (L) Asia Income X CAP (USD)	05/02/16	133.902.425,62	7.663,27	761,00	776,2200	761,0000	-0,053%	-8,738%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/02/16	42.892.341,13	371.087,83	37,13	37,8726	37,1300	-3,508%	-9,040%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/16	235.635.855,67	34.825,98	84,44	86,1288	84,4400	-1,619%	-10,408%
ΝΝ (L) Japan Equity X CAP (JPY)	08/02/16	35.744.141.078,00	282.597,04	3.773,00	3.848,4600	3.773,0000	0,775%	-12,642%
ΝΝ (L) Euro Equity X CAP (EUR)	08/02/16	386.493.332,10	10.345,22	114,46	116,7492	114,4600	-3,669%	-13,648%
ΝΝ (L) European Equity X CAP (EUR)	08/02/16	179.492.429,03	184.848,75	45,98	46,8996	45,9800	-3,626%	-13,588%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/02/16	868.691.328,14	99.294,37	320,55	326,9610	320,5500	-1,768%	-12,301%
ΝΝ (L) Industrials X CAP (EUR)	08/02/16	65.303.482,96	4.343,60	447,13	456,0726	447,1300	-1,080%	-10,749%
ΝΝ (L) European High Dividend X CAP (EUR)	08/02/16	372.287.786,98	63.018,20	307,78	313,9356	307,7800	-3,369%	-15,315%
ΝΝ (L) Euro Income X CAP (EUR)	08/02/16	77.758.007,86	1.950,15	1.021,08	1.041,5016	1.021,0800	-2,524%	-11,555%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/02/16	65.730.725,07	33.753,39	553,72	564,7944	553,7200	-2,406%	-9,483%
ΝΝ (L) Information Technology X CAP (EUR)	08/02/16	145.399.550,63	3.662,57	2.679,49	2.733,0798	2.679,4900	-1,160%	-12,383%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/02/16	122.774.173,58	10.102,42	335,92	342,6384	335,9200	-0,542%	-6,296%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/02/16	305.069.502,40	2.639,46	1.267,59	1.292,9418	1.267,5900	-1,989%	-10,117%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/02/16	395.500.961,60	571.346,75	315,83	322,1466	315,8300	-1,773%	-14,319%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/16	156.824.362,54	23.121,01	236,04	238,4004	236,0400	0,417%	0,263%
ΝΝ (L) US Fixed Income X CAP (USD)	08/02/16	61.045.000,57	10.949,10	1.135,90	1.147,2590	1.135,9000	0,577%	1,801%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/02/16	156.824.362,54	4.839,92	917,53	926,7053	917,5300	0,519%	-1,221%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/16	411.214.478,82	28.513,43	1.670,18	1.686,8818	1.670,1800	0,105%	0,685%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/02/16	1.118.886.182,13	48.691,46	538,80	544,1880	538,8000	0,111%	1,436%
ΝΝ (L) US Credit X CAP (USD)	08/02/16	459.477.018,56	46.905,68	1.170,05	1.181,7505	1.170,0500	0,111%	-0,286%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/02/16	3.469.460.664,39	20.806,68	403,21	407,2421	403,2100	-1,225%	-4,144%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/02/16	239.131.549,41	39.285,23	173,93	175,6693	173,9300	0,288%	1,565%
ΝΝ (L) Euro Credit X CAP (EUR)	08/02/16	452.407.140,81	21.116,19	163,97	165,6097	163,9700	0,067%	0,159%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/16	2.690.015.759,30	6.165,85	4.193,64	4.235,5764	4.193,6400	-0,494%	-2,240%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/16	459.254.867,28	363.861,73	45,15	45,6015	45,1500	-0,441%	-1,333%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/16	163.321.532,75	7.114,78	301,51	304,5251	301,5100	0,483%	2,631%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/02/16	19.731.298,98	69.006,61	257,24	257,2400	257,2400	-0,004%	-0,023%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/16	509.910.683,30	40.620,25	1.144,53	1.161,6980	1.144,5300	-0,775%	-5,728%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/16	346.234.554,07	126.227,81	523,00	530,8450	523,0000	-0,375%	-2,567%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/16	121.415.357,64	14.117,68	606,71	615,8107	606,7100	-1,178%	-8,660%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/02/16	100.421.111,48	5.662,91	561,91	570,3387	561,9100	-1,367%	-5,596%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/02/16	116.399.443,61	5.764,24	257,17	259,7417	257,1700	0,086%	-0,484%
ΝΝ (L) First Class Protection P CAP (EUR)	08/02/16	114.618.106,26	1.551.045,89	30,69	30,8435	30,6900	-0,325%	-1,918%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/02/16	3.031.301,31	14.472,20	207,75	211,9050	207,7500	-2,948%	-9,398%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/02/16	68.527.654,40	34.651,95	277,26	282,8052	277,2600	-3,485%	-14,744%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/02/16	746.871.768,36	88.344,65	269,79	273,8369	269,7900	-0,318%	-2,444%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/16	36.105.992,29	7.470.369,58	4,8332	4,9299	4,8332	-5,543%	-20,228%
3K A/K ΜΙΚΤΟ	08/02/16	5.634.509,33	2.652.531,32	2,1242	2,1561	2,1242	-4,646%	-14,564%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/02/16	3.499.025,85	657.234,10	5,3239	5,3239	5,3239	0,000%	-0,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/16	635.701,68	139.681,42	4,5511	4,5511	4,4146	-2,226%	-11,250%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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