

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	18/05/16	273.774.333,21	4.574,03	205,98	210,0996	205,9800	0,507%	-6,897%
ΝΝ (L) European Real Estate X CAP (EUR)	18/05/16	376.612.494,44	45.644,11	1.002,87	1.022,9274	1.002,8700	-0,128%	0,088%
ΝΝ (L) Telecom X CAP (USD)	18/05/16	119.364.774,75	2.023,98	895,51	913,4202	895,5100	-0,696%	4,018%
ΝΝ (L) Health Care X CAP (USD)	18/05/16	276.359.310,95	5.162,27	1.483,05	1.512,7110	1.483,0500	0,233%	-4,090%
ΝΝ (L) Food & Beverages X CAP (USD)	18/05/16	382.376.314,10	25.954,49	1.961,90	2.001,1380	1.961,9000	-0,665%	4,265%
ΝΝ (L) Consumer Goods X CAP (USD)	18/05/16	95.390.532,00	1.395,11	1.397,19	1.425,1338	1.397,1900	-0,670%	-3,484%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/05/16	85.270.712,36	5.340,51	529,32	539,9064	529,3200	1,058%	-3,110%
ΝΝ (L) Energy X CAP (USD)	18/05/16	71.838.263,35	27.546,15	939,17	957,9534	939,1700	-0,921%	5,767%
ΝΝ (L) Materials X CAP (USD)	18/05/16	57.632.948,37	13.901,56	749,80	764,7960	749,8000	-1,294%	3,406%
ΝΝ (L) Information Technology X CAP (USD)	18/05/16	152.982.057,11	8.198,28	949,61	968,6022	949,6100	0,458%	-1,756%
ΝΝ (L) Utilities X CAP (USD)	18/05/16	27.869.545,54	4.435,51	693,91	707,7882	693,9100	-1,303%	7,275%
ΝΝ (L) Greater China Equity X CAP (USD)	18/05/16	135.883.915,23	33.007,46	789,63	805,4226	789,6300	-0,969%	-9,443%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/05/16	544.654.235,52	23.105,70	244,18	249,0636	244,1800	0,672%	-4,468%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/05/16	177.019.963,09	46.615,08	42,11	42,9522	42,1100	-0,871%	-0,237%
ΝΝ (L) Latin America Equity X CAP (USD)	18/05/16	91.741.213,31	7.624,97	1.346,31	1.373,2362	1.346,3100	-1,363%	14,096%
ΝΝ (L) Asia Income X CAP (USD)	18/05/16	138.952.351,09	9.297,80	797,96	813,9192	797,9600	-0,886%	-4,305%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/05/16	50.581.322,77	353.893,84	44,04	44,9208	44,0400	-0,023%	7,888%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/16	259.381.574,02	33.714,05	93,25	95,1150	93,2500	-0,032%	-1,081%
ΝΝ (L) Japan Equity X CAP (JPY)	18/05/16	28.959.904.958,00	277.984,88	3.622,00	3.694,4400	3.622,0000	0,138%	-16,138%
ΝΝ (L) Euro Equity X CAP (EUR)	18/05/16	416.331.787,89	8.490,96	123,04	125,5008	123,0400	0,523%	-7,175%
ΝΝ (L) European Equity X CAP (EUR)	18/05/16	207.685.381,80	174.812,54	49,49	50,4798	49,4900	0,753%	-6,991%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/05/16	985.122.065,85	95.774,39	348,14	355,1028	348,1400	0,799%	-4,752%
ΝΝ (L) Industrials X CAP (EUR)	18/05/16	61.326.845,51	3.972,24	486,56	496,2912	486,5600	0,060%	-2,878%
ΝΝ (L) European High Dividend X CAP (EUR)	18/05/16	404.280.621,70	56.420,19	336,81	343,5462	336,8100	1,108%	-7,327%
ΝΝ (L) Euro Income X CAP (EUR)	18/05/16	78.228.779,36	1.729,46	1.049,14	1.070,1228	1.049,1400	0,517%	-9,124%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/05/16	62.772.832,85	31.697,68	561,73	572,9646	561,7300	0,244%	-8,174%
ΝΝ (L) Information Technology X CAP (EUR)	18/05/16	152.982.057,11	3.417,44	2.893,53	2.951,4006	2.893,5300	0,961%	-5,385%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/05/16	130.985.975,18	9.011,29	341,29	348,1158	341,2900	0,607%	-4,798%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/05/16	341.312.920,37	2.665,36	1.375,62	1.403,1324	1.375,6200	-0,621%	-2,457%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/05/16	325.530.386,08	346.237,17	339,18	345,9636	339,1800	0,599%	-7,984%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/16	171.484.333,30	39.898,88	231,79	234,1079	231,7900	-0,245%	-1,542%
ΝΝ (L) US Fixed Income X CAP (USD)	18/05/16	70.440.922,74	9.610,40	1.145,86	1.157,3186	1.145,8600	-0,483%	2,694%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/05/16	171.484.333,30	4.155,54	906,45	915,5145	906,4500	0,043%	-2,414%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/16	477.538.486,43	25.326,27	1.732,11	1.749,4311	1.732,1100	-0,126%	4,419%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/05/16	1.138.079.637,45	52.535,66	544,17	549,6117	544,1700	-0,139%	2,447%
ΝΝ (L) US Credit X CAP (USD)	18/05/16	615.600.564,58	48.487,03	1.223,55	1.235,7855	1.223,5500	-0,651%	4,273%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/05/16	3.568.479.587,90	20.574,35	447,20	451,6720	447,2000	-0,018%	6,314%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/05/16	239.190.183,79	39.445,79	173,87	175,6087	173,8700	-0,126%	1,530%
ΝΝ (L) Euro Credit X CAP (EUR)	18/05/16	647.805.186,20	20.793,73	167,70	169,3770	167,7000	-0,333%	2,437%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/16	3.092.354.796,08	6.149,66	4.550,99	4.596,4999	4.550,9900	-0,507%	6,090%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/16	502.676.014,27	343.682,40	47,36	47,8336	47,3600	-0,546%	3,497%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/16	165.486.818,54	6.889,03	300,03	303,0303	300,0300	-0,570%	2,127%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/05/16	19.146.836,13	67.005,97	257,02	257,0200	257,0200	0,000%	-0,109%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/16	551.195.737,57	39.370,10	1.187,85	1.205,6678	1.187,8500	0,190%	-2,160%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/16	378.762.382,84	116.906,07	533,91	541,9187	533,9100	-0,007%	-0,535%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/16	133.695.099,08	14.299,80	640,13	649,7320	640,1300	0,391%	-3,628%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/05/16	99.368.466,80	5.609,90	583,18	591,9277	583,1800	0,192%	-2,023%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/05/16	113.085.931,53	5.683,60	259,83	262,4283	259,8300	0,027%	0,546%
ΝΝ (L) First Class Protection P CAP (EUR)	18/05/16	110.205.101,60	1.491.555,66	30,74	30,8937	30,7400	0,130%	-1,758%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/05/16	3.081.731,75	13.739,47	222,39	226,8378	222,3900	-0,153%	-3,014%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/05/16	56.294.286,90	30.611,99	301,86	307,8972	301,8600	0,862%	-7,180%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/05/16	727.768.508,48	85.705,45	275,33	279,4600	275,3300	-0,080%	-0,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/16	42.414.545,79	7.355.287,49	5,7665	5,8818	5,7665	0,292%	-4,824%
3K A/K ΜΙΚΤΟ	18/05/16	6.641.923,59	2.572.002,85	2,5824	2,6211	2,5824	-0,004%	3,865%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/05/16	4.207.328,68	792.120,58	5,3115	5,3115	5,3115	-0,002%	-0,287%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/16	726.046,85	137.044,89	5,2979	5,4039	5,1390	0,499%	3,313%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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