

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)	27/05/16	282.990.228,71	4.551,89	212,34	216,5868	212,3400	0,711%	-4,023%
ΝΝ (L) European Real Estate X CAP (EUR)	27/05/16	382.588.355,10	45.556,45	1.027,26	1.047,8052	1.027,2600	0,514%	2,522%
ΝΝ (L) Telecom X CAP (USD)	27/05/16	118.101.293,48	1.994,66	905,08	923,1816	905,0800	-0,021%	5,129%
ΝΝ (L) Health Care X CAP (USD)	27/05/16	279.580.871,30	4.311,84	1.517,76	1.548,1152	1.517,7600	0,362%	-1,845%
ΝΝ (L) Food & Beverages X CAP (USD)	27/05/16	389.491.676,85	26.646,39	1.989,62	2.029,4124	1.989,6200	0,063%	5,739%
ΝΝ (L) Consumer Goods X CAP (USD)	27/05/16	97.501.057,51	1.398,07	1.430,16	1.458,7632	1.430,1600	0,113%	-1,207%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/05/16	86.780.434,35	5.687,07	542,97	553,8294	542,9700	0,500%	-0,611%
ΝΝ (L) Energy X CAP (USD)	27/05/16	74.094.663,71	27.323,76	954,19	973,2738	954,1900	-0,084%	7,459%
ΝΝ (L) Materials X CAP (USD)	27/05/16	59.308.438,72	14.081,25	755,38	770,4876	755,3800	-0,397%	4,176%
ΝΝ (L) Information Technology X CAP (USD)	27/05/16	159.345.851,57	8.168,40	986,76	1.006,4952	986,7600	0,513%	2,088%
ΝΝ (L) Utilities X CAP (USD)	27/05/16	28.274.174,79	4.454,23	703,12	717,1824	703,1200	0,112%	8,699%
ΝΝ (L) Greater China Equity X CAP (USD)	27/05/16	141.693.600,63	33.021,78	814,50	830,7900	814,5000	1,110%	-6,591%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/05/16	577.203.298,44	23.106,73	252,92	257,9784	252,9200	0,765%	-1,049%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/05/16	175.007.507,70	46.510,05	42,68	43,5336	42,6800	0,306%	1,113%
ΝΝ (L) Latin America Equity X CAP (USD)	27/05/16	89.019.923,35	7.502,57	1.316,60	1.342,9320	1.316,6000	-0,792%	11,578%
ΝΝ (L) Asia Income X CAP (USD)	27/05/16	144.360.809,93	9.337,83	820,58	836,9916	820,5800	0,823%	-1,593%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/05/16	49.171.863,20	352.350,41	44,53	45,4206	44,5300	0,090%	9,089%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/16	260.051.228,76	33.715,09	95,66	97,5732	95,6600	0,430%	1,496%
ΝΝ (L) Japan Equity X CAP (JPY)	27/05/16	30.087.560.487,00	277.329,26	3.661,00	3.734,2200	3.661,0000	0,660%	-15,235%
ΝΝ (L) Euro Equity X CAP (EUR)	27/05/16	433.946.485,07	8.495,71	128,13	130,6926	128,1300	0,203%	-3,335%
ΝΝ (L) European Equity X CAP (EUR)	27/05/16	217.785.580,05	174.462,30	51,61	52,6422	51,6100	0,409%	-3,007%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/05/16	1.028.233.489,33	95.470,00	362,61	369,8622	362,6100	0,647%	-0,793%
ΝΝ (L) Industrials X CAP (EUR)	27/05/16	62.433.209,21	3.964,32	498,90	508,8780	498,9000	0,648%	-0,415%
ΝΝ (L) European High Dividend X CAP (EUR)	27/05/16	419.568.846,78	55.825,24	350,64	357,6528	350,6400	0,220%	-3,522%
ΝΝ (L) Euro Income X CAP (EUR)	27/05/16	80.487.986,67	1.700,65	1.082,45	1.104,0990	1.082,4500	0,106%	-6,239%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/05/16	63.532.441,20	31.530,18	573,58	585,0516	573,5800	0,224%	-6,236%
ΝΝ (L) Information Technology X CAP (EUR)	27/05/16	159.345.851,57	3.408,20	3.046,69	3.107,6238	3.046,6900	0,992%	-0,376%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/05/16	131.206.343,96	9.046,77	348,56	355,5312	348,5600	0,661%	-2,770%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/05/16	346.860.178,23	2.670,60	1.395,08	1.422,9816	1.395,0800	0,553%	-1,077%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/05/16	323.134.933,53	344.409,63	352,91	359,9682	352,9100	0,964%	-4,259%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/16	172.707.357,32	39.841,65	232,81	235,1381	232,8100	-0,124%	-1,109%
ΝΝ (L) US Fixed Income X CAP (USD)	27/05/16	62.847.654,21	9.726,34	1.148,96	1.160,4496	1.148,9600	-0,099%	2,972%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/05/16	172.707.357,32	4.127,40	919,03	928,2203	919,0300	0,163%	-1,059%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/16	487.488.590,67	26.086,43	1.730,29	1.747,5929	1.730,2900	0,022%	4,309%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/05/16	1.143.223.095,23	53.382,26	546,24	551,7024	546,2400	-0,018%	2,837%
ΝΝ (L) US Credit X CAP (USD)	27/05/16	618.299.430,10	48.586,46	1.232,01	1.244,3301	1.232,0100	0,431%	4,994%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/05/16	3.642.601.303,96	20.461,34	450,65	455,1565	450,6500	0,067%	7,134%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/05/16	239.925.691,27	39.452,61	173,95	175,6895	173,9500	-0,017%	1,577%
ΝΝ (L) Euro Credit X CAP (EUR)	27/05/16	667.593.943,74	20.616,80	168,14	169,8214	168,1400	0,030%	2,706%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/16	3.042.531.946,78	6.326,38	4.535,82	4.581,1782	4.535,8200	-0,040%	5,736%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/16	492.561.574,54	358.219,11	47,13	47,6013	47,1300	-0,148%	2,994%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/16	166.174.279,57	6.896,31	301,40	304,4140	301,4000	-0,271%	2,594%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/05/16	19.167.106,88	66.949,32	257,00	257,0000	257,0000	-0,004%	-0,117%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/16	565.072.182,55	39.171,95	1.209,90	1.228,0485	1.209,9000	0,345%	-0,343%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/16	384.665.492,83	116.757,81	539,40	547,4910	539,4000	0,154%	0,488%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/16	137.904.284,65	14.222,22	656,94	666,7941	656,9400	0,579%	-1,098%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/05/16	101.344.326,40	5.634,17	596,16	605,1024	596,1600	0,106%	0,158%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/05/16	112.515.642,04	5.677,66	259,76	262,3576	259,7600	0,035%	0,519%
ΝΝ (L) First Class Protection P CAP (EUR)	27/05/16	110.821.593,47	1.490.424,00	30,91	31,0646	30,9100	0,000%	-1,214%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/05/16	3.129.942,94	13.723,07	226,13	230,6526	226,1300	0,146%	-1,382%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/05/16	58.473.106,59	30.401,62	313,84	320,1168	313,8400	0,291%	-3,496%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/05/16	730.533.657,01	84.472,23	277,08	281,2362	277,0800	0,130%	0,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/16	42.237.082,98	7.345.830,06	5,7498	5,8648	5,7498	-1,116%	-5,100%
3K A/K ΜΙΚΤΟ	27/05/16	6.659.625,94	2.566.392,05	2,5949	2,6338	2,5949	-0,791%	4,368%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/05/16	4.144.313,75	780.444,77	5,3102	5,3102	5,3102	-0,002%	-0,312%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/16	730.505,96	138.254,12	5,2838	5,3895	5,1253	-0,699%	3,038%

Εναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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