

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)	17/06/16	273.666.893,60	4.289,26	203,51	207,5802	203,5100	-0,581%	-8,014%
ΝΝ (L) European Real Estate X CAP (EUR)	17/06/16	363.030.336,10	46.233,56	977,45	996,9990	977,4500	0,599%	-2,449%
ΝΝ (L) Telecom X CAP (USD)	17/06/16	114.275.890,90	1.967,05	881,67	899,3034	881,6700	0,750%	2,410%
ΝΝ (L) Health Care X CAP (USD)	17/06/16	282.811.050,30	4.314,26	1.479,21	1.508,7942	1.479,2100	-0,579%	-4,338%
ΝΝ (L) Food & Beverages X CAP (USD)	17/06/16	391.287.492,34	29.653,86	1.962,90	2.002,1580	1.962,9000	0,191%	4,319%
ΝΝ (L) Consumer Goods X CAP (USD)	17/06/16	94.336.767,29	1.378,22	1.393,34	1.421,2068	1.393,3400	0,740%	-3,750%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/06/16	81.313.119,19	5.681,76	517,38	527,7276	517,3800	1,021%	-5,296%
ΝΝ (L) Energy X CAP (USD)	17/06/16	73.590.188,41	26.159,12	949,16	968,1432	949,1600	1,852%	6,892%
ΝΝ (L) Materials X CAP (USD)	17/06/16	58.511.029,63	13.803,46	756,81	771,9462	756,8100	1,128%	4,373%
ΝΝ (L) Information Technology X CAP (USD)	17/06/16	154.161.766,19	8.314,06	964,80	984,0960	964,8000	-0,597%	-0,184%
ΝΝ (L) Utilities X CAP (USD)	17/06/16	27.958.290,15	4.389,51	712,66	726,9132	712,6600	0,995%	10,174%
ΝΝ (L) Greater China Equity X CAP (USD)	17/06/16	140.269.174,66	33.337,15	815,56	831,8712	815,5600	0,737%	-6,469%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/06/16	562.180.110,15	22.630,90	242,28	247,1256	242,2800	-0,742%	-5,211%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/06/16	176.615.173,28	46.358,05	43,03	43,8906	43,0300	1,152%	1,943%
ΝΝ (L) Latin America Equity X CAP (USD)	17/06/16	88.651.366,64	6.479,84	1.343,62	1.370,4924	1.343,6200	1,187%	13,868%
ΝΝ (L) Asia Income X CAP (USD)	17/06/16	142.770.790,10	9.703,87	817,74	834,0948	817,7400	0,411%	-1,933%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/06/16	46.508.544,84	348.078,06	42,64	43,4928	42,6400	1,331%	4,459%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/16	250.973.821,97	33.664,86	94,20	96,0840	94,2000	-0,265%	-0,053%
ΝΝ (L) Japan Equity X CAP (JPY)	17/06/16	26.626.780.518,00	278.328,61	3.356,00	3.423,1200	3.356,0000	0,781%	-22,297%
ΝΝ (L) Euro Equity X CAP (EUR)	17/06/16	403.179.963,82	8.484,37	119,44	121,8288	119,4400	1,160%	-9,891%
ΝΝ (L) European Equity X CAP (EUR)	17/06/16	205.606.590,79	269.474,16	47,93	48,8886	47,9300	1,268%	-9,923%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/06/16	982.857.616,30	92.662,83	349,05	356,0310	349,0500	0,345%	-4,503%
ΝΝ (L) Industrials X CAP (EUR)	17/06/16	59.079.206,33	3.905,30	483,61	493,2822	483,6100	-0,305%	-3,467%
ΝΝ (L) European High Dividend X CAP (EUR)	17/06/16	379.263.381,04	54.592,58	325,63	332,1426	325,6300	1,750%	-10,403%
ΝΝ (L) Euro Income X CAP (EUR)	17/06/16	75.750.816,17	1.672,82	1.024,51	1.045,0002	1.024,5100	1,662%	-11,258%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/06/16	60.446.180,66	31.229,64	553,35	564,4170	553,3500	0,668%	-9,543%
ΝΝ (L) Information Technology X CAP (EUR)	17/06/16	154.161.766,19	3.356,33	2.947,90	3.006,8580	2.947,9000	-1,498%	-3,607%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/06/16	128.736.945,05	8.999,03	341,85	348,6870	341,8500	-0,657%	-4,642%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/06/16	353.046.952,68	2.647,94	1.395,40	1.423,3080	1.395,4000	-0,764%	-1,054%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	17/06/16	296.279.513,28	342.476,07	338,88	345,6576	338,8800	-1,045%	-8,065%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/16	170.976.616,09	39.391,03	231,42	233,7342	231,4200	0,273%	-1,699%
ΝΝ (L) US Fixed Income X CAP (USD)	17/06/16	57.887.322,93	9.690,28	1.157,40	1.168,9740	1.157,4000	-0,147%	3,728%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/06/16	170.976.616,09	3.632,98	915,03	924,1803	915,0300	-0,325%	-1,490%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/16	494.223.698,07	26.266,77	1.742,02	1.759,4402	1.742,0200	-0,115%	5,016%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/06/16	1.139.194.611,44	54.052,12	549,78	555,2778	549,7800	-0,053%	3,504%
ΝΝ (L) US Credit X CAP (USD)	17/06/16	582.923.099,62	43.999,42	1.239,02	1.251,4102	1.239,0200	-0,188%	5,591%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/06/16	3.619.556.156,87	20.839,74	450,59	455,0959	450,5900	0,312%	7,120%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/06/16	244.109.701,82	39.722,04	174,66	176,4066	174,6600	-0,063%	1,991%
ΝΝ (L) Euro Credit X CAP (EUR)	17/06/16	666.349.886,20	20.226,69	169,09	170,7809	169,0900	-0,083%	3,286%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/16	3.079.407.331,76	6.433,49	4.588,91	4.634,7991	4.588,9100	0,129%	6,974%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/16	480.633.315,18	358.522,02	47,53	48,0053	47,5300	0,571%	3,868%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/16	167.545.693,32	6.867,28	304,86	307,9086	304,8600	-0,337%	3,772%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/06/16	19.265.558,68	67.078,23	256,94	256,9400	256,9400	-0,004%	-0,140%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/16	558.703.198,95	38.056,08	1.186,41	1.204,2062	1.186,4100	-0,323%	-2,278%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/16	386.654.958,17	114.644,70	535,30	543,3295	535,3000	-0,248%	-0,276%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/16	134.133.323,43	13.653,42	637,73	647,2960	637,7300	-0,496%	-3,990%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/06/16	97.586.178,33	5.571,14	575,35	583,9803	575,3500	0,424%	-3,338%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/06/16	111.248.051,23	5.573,37	260,41	263,0141	260,4100	-0,046%	0,770%
ΝΝ (L) First Class Protection P CAP (EUR)	17/06/16	108.543.300,65	1.473.571,90	30,53	30,6827	30,5300	0,066%	-2,429%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/06/16	2.941.692,31	13.473,68	216,43	220,7586	216,4300	1,548%	-5,613%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	17/06/16	54.959.167,04	29.386,65	293,95	299,8290	293,9500	0,623%	-9,612%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/06/16	717.027.338,78	84.945,49	275,27	279,3991	275,2700	-0,207%	-0,463%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/16	38.732.709,25	7.297.556,81	5,3076	5,4138	5,3076	4,083%	-12,398%
3K A/K ΜΙΚΤΟ	17/06/16	6.158.523,04	2.539.118,81	2,4255	2,4619	2,4255	2,389%	-2,445%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/06/16	4.136.326,50	779.372,78	5,3073	5,3073	5,3073	-0,002%	-0,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/16	678.311,29	136.792,56	4,9587	5,0579	4,8099	2,558%	-3,301%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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