

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)	23/11/16	323.281.946,83	3.893,42	221,86	226,2972	221,8600	0,362%	0,280%
ΝΝ (L) European Real Estate X CAP (EUR)	23/11/16	266.968.765,66	43.269,27	933,00	951,6600	933,0000	0,199%	-6,885%
ΝΝ (L) Telecom X CAP (USD)	23/11/16	68.024.205,81	1.729,35	808,51	824,6802	808,5100	-0,361%	-6,088%
ΝΝ (L) Health Care X CAP (USD)	23/11/16	246.220.210,94	3.634,09	1.437,11	1.465,8522	1.437,1100	-0,134%	-7,061%
ΝΝ (L) Food & Beverages X CAP (USD)	23/11/16	318.093.111,82	25.781,22	1.831,13	1.867,7526	1.831,1300	-0,634%	-2,684%
ΝΝ (L) Consumer Goods X CAP (USD)	23/11/16	87.230.604,14	1.114,67	1.436,76	1.465,4952	1.436,7600	-0,210%	-0,751%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/11/16	145.177.323,28	9.203,58	593,44	605,3088	593,4400	0,057%	8,627%
ΝΝ (L) Energy X CAP (USD)	23/11/16	116.291.606,36	29.461,76	1.019,27	1.039,6554	1.019,2700	-0,107%	14,788%
ΝΝ (L) Materials X CAP (USD)	23/11/16	55.924.005,73	14.375,28	834,92	851,6184	834,9200	-0,091%	15,145%
ΝΝ (L) Information Technology X CAP (USD)	23/11/16	163.137.776,25	9.762,73	1.081,33	1.102,9566	1.081,3300	-0,382%	11,872%
ΝΝ (L) Utilities X CAP (USD)	23/11/16	27.753.753,93	4.281,37	652,01	665,0502	652,0100	-0,747%	0,798%
ΝΝ (L) Greater China Equity X CAP (USD)	23/11/16	140.395.078,16	32.068,59	904,04	922,1208	904,0400	-0,113%	3,678%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/16	664.499.244,19	21.497,92	264,98	270,2796	264,9800	0,611%	3,670%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/11/16	210.729.723,90	44.835,82	47,63	48,5826	47,6300	-0,063%	12,841%
ΝΝ (L) Latin America Equity X CAP (USD)	23/11/16	92.503.481,79	6.953,01	1.458,94	1.488,1188	1.458,9400	-1,304%	23,641%
ΝΝ (L) Asia Income X CAP (USD)	23/11/16	161.442.164,36	7.049,74	869,69	887,0838	869,6900	0,234%	4,297%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/11/16	50.336.853,72	321.573,34	49,04	50,0208	49,0400	0,554%	20,137%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/16	261.715.210,84	47.586,50	100,29	102,2958	100,2900	0,070%	6,408%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/16	34.353.198.567,00	266.513,46	3.940,00	4.018,8000	3.940,0000	0,408%	-8,775%
ΝΝ (L) Euro Equity X CAP (EUR)	23/11/16	421.789.962,54	8.142,97	127,30	129,8460	127,3000	-0,422%	-3,961%
ΝΝ (L) European Equity X CAP (EUR)	23/11/16	216.741.878,82	251.704,94	50,25	51,2550	50,2500	-0,020%	-5,563%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/11/16	978.582.931,54	84.523,98	395,23	403,1346	395,2300	0,251%	8,131%
ΝΝ (L) Industrials X CAP (EUR)	23/11/16	74.857.935,51	3.498,97	531,06	541,6812	531,0600	0,530%	6,004%
ΝΝ (L) European High Dividend X CAP (EUR)	23/11/16	383.983.484,36	46.981,48	338,96	345,7392	338,9600	-0,233%	-6,736%
ΝΝ (L) Euro Income X CAP (EUR)	23/11/16	75.376.879,66	1.506,06	1.081,33	1.102,9566	1.081,3300	-0,428%	-6,336%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/11/16	64.354.848,31	28.893,76	614,22	626,5044	614,2200	-0,088%	0,407%
ΝΝ (L) Information Technology X CAP (EUR)	23/11/16	163.137.776,25	3.194,83	3.528,72	3.599,2944	3.528,7200	0,166%	15,386%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/11/16	143.155.337,35	7.751,61	374,77	382,2654	374,7700	0,774%	4,541%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/11/16	305.098.931,11	2.429,23	1.345,37	1.372,2774	1.345,3700	0,033%	-4,602%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/11/16	250.537.233,80	143.950,30	355,92	363,0384	355,9200	0,200%	-3,443%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/16	239.291.315,42	38.786,69	241,29	243,7029	241,2900	0,475%	2,493%
ΝΝ (L) US Fixed Income X CAP (USD)	23/11/16	51.891.368,36	8.995,51	1.142,42	1.153,8442	1.142,4200	-0,153%	2,386%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/11/16	239.291.315,42	3.224,89	982,48	992,3048	982,4800	0,598%	5,772%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/16	566.039.832,55	32.554,09	1.744,52	1.761,9652	1.744,5200	-0,009%	5,167%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/11/16	1.192.365.380,78	55.392,12	543,93	549,3693	543,9300	-0,282%	2,402%
ΝΝ (L) US Credit X CAP (USD)	23/11/16	874.927.552,91	41.479,89	1.232,82	1.245,1482	1.232,8200	-0,078%	5,063%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/11/16	3.774.643.456,63	20.382,16	474,14	478,8814	474,1400	0,004%	12,719%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/11/16	274.078.421,70	38.726,91	173,03	174,7603	173,0300	-0,150%	1,039%
ΝΝ (L) Euro Credit X CAP (EUR)	23/11/16	688.762.170,13	22.287,43	169,82	171,5182	169,8200	-0,176%	3,732%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/16	2.941.659.188,62	6.831,17	4.622,29	4.668,5129	4.622,2900	-0,306%	7,752%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/16	457.412.659,28	346.701,83	46,25	46,7125	46,2500	-0,580%	1,071%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/16	183.719.600,83	6.747,30	311,79	314,9079	311,7900	-0,358%	6,130%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/11/16	16.769.038,82	57.782,37	256,42	256,4200	256,4200	0,000%	-0,342%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/16	628.244.288,68	33.453,84	1.254,97	1.273,7946	1.254,9700	0,069%	3,369%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/16	448.309.022,90	113.300,55	550,26	558,5139	550,2600	-0,091%	2,511%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/16	159.420.506,04	13.410,83	695,41	705,8412	695,4100	0,294%	4,694%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/11/16	98.824.603,79	5.173,91	593,09	601,9864	593,0900	-0,257%	-0,358%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/11/16	108.685.540,18	5.449,00	262,23	264,8523	262,2300	0,122%	1,474%
ΝΝ (L) First Class Protection P CAP (EUR)	23/11/16	105.020.036,04	1.359.175,58	30,63	30,7832	30,6300	-0,065%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/11/16	2.948.469,67	12.494,95	233,76	238,4352	233,7600	-0,043%	1,945%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/11/16	86.484.927,13	26.064,65	311,09	317,3118	311,0900	0,074%	-4,342%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/11/16	708.385.968,40	86.981,06	280,93	285,1440	280,9300	-0,185%	1,584%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	23/11/16	39.245.701,10	6.986.464,87	5,6174	5,7297	5,6174	0,418%	-7,285%
3Κ Α/Κ ΜΙΚΤΟ	23/11/16	6.274.050,00	2.372.431,50	2,6446	2,6843	2,6446	0,216%	6,367%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/16	52.228,16	9.555,64	5,4657	5,4657	5,4657	0,246%	9,314%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/11/16	4.233.177,92	800.260,48	5,2898	5,2898	5,2898	0,015%	-0,695%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	23/11/16	643.940,44	118.779,32	5,4213	5,5297	5,2587	0,519%	5,720%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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