

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)	30/08/16	300.272.115,65	3.943,64	212,52	216,7704	212,5200	-0,056%	-3,941%
ΝΝ (L) European Real Estate X CAP (EUR)	30/08/16	322.812.216,17	43.475,62	1.046,59	1.067,5218	1.046,5900	-0,494%	4,451%
ΝΝ (L) Telecom X CAP (USD)	30/08/16	112.262.597,32	1.935,26	898,36	916,3272	898,3600	-0,793%	4,349%
ΝΝ (L) Health Care X CAP (USD)	30/08/16	276.061.174,18	3.947,17	1.549,99	1.580,9898	1.549,9900	-0,196%	0,239%
ΝΝ (L) Food & Beverages X CAP (USD)	30/08/16	432.602.885,08	35.833,34	2.018,63	2.059,0026	2.018,6300	-0,489%	7,280%
ΝΝ (L) Consumer Goods X CAP (USD)	30/08/16	89.960.348,46	1.238,31	1.434,49	1.463,1798	1.434,4900	-0,435%	-0,908%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/08/16	82.548.215,96	4.927,52	549,94	560,9388	549,9400	0,642%	0,664%
ΝΝ (L) Energy X CAP (USD)	30/08/16	77.836.032,59	26.931,99	977,50	997,0500	977,5000	-0,113%	10,084%
ΝΝ (L) Materials X CAP (USD)	30/08/16	56.441.844,16	13.283,42	817,76	834,1152	817,7600	-0,679%	12,779%
ΝΝ (L) Information Technology X CAP (USD)	30/08/16	179.327.801,38	10.674,08	1.067,40	1.088,7480	1.067,4000	-0,173%	10,431%
ΝΝ (L) Utilities X CAP (USD)	30/08/16	27.052.904,28	5.184,35	704,11	718,1922	704,1100	-0,786%	8,852%
ΝΝ (L) Greater China Equity X CAP (USD)	30/08/16	163.656.225,17	32.696,16	921,50	939,9300	921,5000	0,951%	5,680%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/08/16	612.038.231,80	23.515,04	256,04	261,1608	256,0400	0,020%	0,172%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/08/16	212.250.467,45	45.243,25	49,10	50,0820	49,1000	0,388%	16,323%
ΝΝ (L) Latin America Equity X CAP (USD)	30/08/16	103.286.394,91	7.426,34	1.535,21	1.565,9142	1.535,2100	-0,579%	30,105%
ΝΝ (L) Asia Income X CAP (USD)	30/08/16	170.790.473,60	7.536,45	895,42	913,3284	895,4200	0,741%	7,383%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/08/16	46.447.178,86	338.193,75	45,52	46,4304	45,5200	-0,219%	11,514%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/16	262.119.509,18	31.077,38	98,86	100,8372	98,8600	-0,162%	4,891%
ΝΝ (L) Japan Equity X CAP (JPY)	30/08/16	27.250.755.723,11	277.147,93	3.545,00	3.615,9000	3.545,0000	-0,085%	-17,921%
ΝΝ (L) Euro Equity X CAP (EUR)	30/08/16	424.087.425,68	8.247,69	127,80	130,3560	127,8000	0,630%	-3,584%
ΝΝ (L) European Equity X CAP (EUR)	30/08/16	212.960.966,50	254.158,25	50,29	51,2958	50,2900	0,339%	-5,488%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/08/16	983.707.272,46	88.286,88	369,40	376,7880	369,4000	0,263%	1,064%
ΝΝ (L) Industrials X CAP (EUR)	30/08/16	58.865.317,55	3.567,48	500,33	510,3366	500,3300	-0,186%	-0,130%
ΝΝ (L) European High Dividend X CAP (EUR)	30/08/16	403.419.480,91	52.191,07	337,38	344,1276	337,3800	0,581%	-7,170%
ΝΝ (L) Euro Income X CAP (EUR)	30/08/16	78.227.324,33	1.576,10	1.083,83	1.105,5066	1.083,8300	0,543%	-6,120%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/08/16	60.956.638,71	30.259,04	588,89	600,6678	588,8900	-0,132%	-3,734%
ΝΝ (L) Information Technology X CAP (EUR)	30/08/16	179.327.801,38	3.281,74	3.289,79	3.355,5858	3.289,7900	-0,034%	7,573%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/08/16	145.669.306,41	8.419,12	351,73	358,7646	351,7300	0,165%	-1,886%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/08/16	372.355.225,87	2.547,54	1.448,56	1.477,5312	1.448,5600	-0,203%	2,715%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/08/16	246.160.724,82	155.975,86	360,51	367,7202	360,5100	0,128%	-2,197%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/16	175.221.750,95	39.688,75	237,09	239,4609	237,0900	-0,340%	7,009%
ΝΝ (L) US Fixed Income X CAP (USD)	30/08/16	57.113.409,86	10.641,27	1.174,19	1.185,9319	1.174,1900	-0,127%	5,233%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/08/16	175.221.750,95	3.698,33	943,60	953,0360	943,6000	-0,363%	1,586%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/16	599.139.461,16	29.143,97	1.801,15	1.819,1615	1.801,1500	0,084%	8,581%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/08/16	1.224.584.570,25	56.646,95	561,51	567,1251	561,5100	-0,085%	5,712%
ΝΝ (L) US Credit X CAP (USD)	30/08/16	792.616.751,17	46.391,00	1.279,48	1.292,2748	1.279,4800	-0,073%	0,939%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/08/16	3.763.171.023,43	19.422,72	475,77	480,5277	475,7700	0,120%	13,106%
ΝΝ (L) Euroxim Bond X CAP (EUR)	30/08/16	258.124.510,81	40.597,96	174,91	176,6591	174,9100	-0,011%	2,137%
ΝΝ (L) Euro Credit X CAP (EUR)	30/08/16	707.035.752,50	20.408,76	173,59	175,3259	173,5900	0,012%	6,035%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/16	3.454.618.010,67	6.884,88	4.882,46	4.931,2846	4.882,4600	0,015%	13,817%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/16	529.740.161,18	336.656,92	48,35	48,8335	48,3500	-0,165%	5,660%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/16	209.875.353,28	5.972,76	323,57	326,8057	323,5700	0,226%	10,140%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/08/16	18.541.659,52	64.330,81	256,72	256,7200	256,7200	-0,004%	-0,225%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/16	596.571.734,86	35.662,83	1.238,00	1.256,5700	1.238,0000	-0,052%	1,971%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/16	421.034.923,25	116.858,64	552,96	561,2544	552,9600	-0,051%	3,014%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/16	146.952.763,59	14.608,82	669,08	679,1162	669,0800	-0,037%	0,730%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	30/08/16	100.484.054,95	5.547,31	599,01	607,9952	599,0100	0,281%	0,637%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/08/16	112.350.830,79	5.522,65	264,32	266,9632	264,3200	-0,011%	2,283%
ΝΝ (L) First Class Protection P CAP (EUR)	30/08/16	107.251.710,51	1.431.180,59	30,81	30,9641	30,8100	0,326%	-1,534%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	30/08/16	3.005.869,77	12.967,57	229,71	234,3042	229,7100	0,424%	0,179%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	30/08/16	100.877.208,17	28.095,06	325,03	331,5306	325,0300	0,445%	-0,055%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/08/16	722.815.309,43	82.408,29	283,24	287,4886	283,2400	-0,021%	2,419%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/16	36.699.771,94	7.209.905,49	5,0902	5,1920	5,0902	0,140%	-15,987%
3K A/K ΜΙΚΤΟ	30/08/16	5.958.386,37	2.470.437,59	2,4119	2,4481	2,4119	-0,025%	-2,992%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/08/16	4.273.650,37	806.835,49	5,2968	5,2968	5,2968	-0,004%	-0,563%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/16	662.348,35	136.441,92	4,8544	4,9515	4,7088	0,776%	-5,335%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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