

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

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)	31/10/16	309.894.865,06	3.889,39	212,31	216,5562	212,3100	-0,038%	-4,036%
ΝΝ (L) European Real Estate X CAP (EUR)	31/10/16	283.747.912,62	43.539,92	960,04	979,2408	960,0400	0,515%	-4,187%
ΝΝ (L) Telecom X CAP (USD)	31/10/16	102.488.114,05	1.807,40	850,82	867,8364	850,8200	-0,358%	-1,173%
ΝΝ (L) Health Care X CAP (USD)	31/10/16	250.094.802,76	3.607,09	1.430,08	1.458,6816	1.430,0800	-0,722%	-7,515%
ΝΝ (L) Food & Beverages X CAP (USD)	31/10/16	415.277.314,66	30.014,06	1.949,22	1.988,2044	1.949,2200	0,102%	3,592%
ΝΝ (L) Consumer Goods X CAP (USD)	31/10/16	86.010.985,08	1.115,97	1.406,77	1.434,9054	1.406,7700	0,642%	-2,823%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/10/16	80.899.399,17	5.261,65	556,19	567,3138	556,1900	0,157%	1,808%
ΝΝ (L) Energy X CAP (USD)	31/10/16	109.021.001,36	26.760,35	980,68	1.000,2936	980,6800	-1,050%	10,442%
ΝΝ (L) Materials X CAP (USD)	31/10/16	52.602.348,73	12.749,41	826,91	843,4482	826,9100	0,754%	14,041%
ΝΝ (L) Information Technology X CAP (USD)	31/10/16	182.458.138,18	11.424,84	1.074,72	1.096,2144	1.074,7200	0,266%	11,188%
ΝΝ (L) Utilities X CAP (USD)	31/10/16	30.000.175,64	4.294,03	705,52	719,6304	705,5200	1,327%	9,070%
ΝΝ (L) Greater China Equity X CAP (USD)	31/10/16	148.564.062,92	32.065,43	923,02	941,4804	923,0200	-0,599%	5,855%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/10/16	628.829.490,93	21.683,96	254,29	259,3758	254,2900	-0,341%	-0,513%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/10/16	218.308.539,14	44.959,26	49,67	50,6634	49,6700	0,323%	17,674%
ΝΝ (L) Latin America Equity X CAP (USD)	31/10/16	104.961.786,44	7.432,14	1.650,14	1.683,1428	1.650,1400	0,757%	39,845%
ΝΝ (L) Asia Income X CAP (USD)	31/10/16	168.271.193,72	7.226,30	889,97	907,7694	889,9700	-0,302%	6,729%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/10/16	49.602.795,30	326.129,88	47,41	48,3582	47,4100	-0,084%	16,144%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/16	250.429.149,38	41.699,23	96,76	98,6952	96,7600	0,103%	2,663%
ΝΝ (L) Japan Equity X CAP (JPY)	31/10/16	32.458.938.677,00	268.947,31	3.781,00	3.856,6200	3.781,0000	-0,106%	-12,457%
ΝΝ (L) Euro Equity X CAP (EUR)	31/10/16	425.655.460,90	8.156,33	128,56	131,1312	128,5600	-0,518%	-3,010%
ΝΝ (L) European Equity X CAP (EUR)	31/10/16	216.591.364,72	253.649,31	50,22	51,2244	50,2200	-0,337%	-5,619%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/10/16	979.542.972,03	85.675,39	373,46	380,9292	373,4600	-0,636%	2,175%
ΝΝ (L) Industrials X CAP (EUR)	31/10/16	57.873.983,68	3.534,49	496,57	506,5014	496,5700	-0,155%	-0,880%
ΝΝ (L) European High Dividend X CAP (EUR)	31/10/16	391.794.043,24	49.324,85	336,35	343,0770	336,3500	-0,603%	-7,454%
ΝΝ (L) Euro Income X CAP (EUR)	31/10/16	77.019.788,73	1.514,33	1.093,63	1.115,5026	1.093,6300	-0,358%	-5,271%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/10/16	61.189.251,85	29.190,05	607,66	619,8132	607,6600	-0,516%	-0,665%
ΝΝ (L) Information Technology X CAP (EUR)	31/10/16	182.458.138,18	3.216,39	3.369,61	3.437,0022	3.369,6100	-0,036%	10,183%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/10/16	142.054.381,16	8.084,94	357,04	364,1808	357,0400	-0,341%	-0,404%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/10/16	376.319.618,26	2.441,91	1.365,18	1.392,4836	1.365,1800	1,065%	-3,197%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	31/10/16	238.205.558,60	146.879,72	352,14	359,1828	352,1400	-0,556%	-4,468%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/16	217.416.436,87	38.627,75	244,14	246,5814	244,1400	0,271%	3,704%
ΝΝ (L) US Fixed Income X CAP (USD)	31/10/16	54.724.225,20	10.179,93	1.167,77	1.179,4477	1.167,7700	0,046%	4,658%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/10/16	217.416.436,87	3.306,96	977,34	987,1134	977,3400	0,134%	5,218%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/16	608.705.461,62	34.907,38	1.788,74	1.806,6274	1.788,7400	0,035%	7,833%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/10/16	1.191.364.273,12	59.846,29	551,13	556,6413	551,1300	0,044%	3,758%
ΝΝ (L) US Credit X CAP (USD)	31/10/16	933.356.195,56	46.216,90	1.267,66	1.280,3366	1.267,6600	0,023%	8,032%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/10/16	3.847.748.809,19	19.875,22	477,48	482,2548	477,4800	-0,251%	13,513%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/10/16	262.884.186,15	39.370,27	173,30	175,0330	173,3000	0,017%	1,197%
ΝΝ (L) Euro Credit X CAP (EUR)	31/10/16	695.857.743,59	22.408,81	171,79	173,5079	171,7900	0,035%	4,936%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/16	3.462.401.606,23	6.938,78	4.841,25	4.889,6625	4.841,2500	0,028%	12,856%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/16	501.774.202,58	324.684,11	48,27	48,7527	48,2700	0,145%	5,485%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/16	203.444.294,92	6.413,49	320,88	324,0888	320,8800	0,438%	9,225%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/10/16	16.946.581,84	58.224,16	256,49	256,4900	256,4900	-0,004%	-0,315%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/16	610.564.885,55	34.050,87	1.230,07	1.248,5211	1.230,0700	-0,123%	1,318%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/16	439.786.364,69	114.198,18	547,19	555,3979	547,1900	-0,069%	1,939%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/16	151.200.484,48	13.495,20	669,06	679,0959	669,0600	-0,203%	0,727%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/10/16	100.114.739,96	5.231,06	599,80	608,7970	599,8000	-0,279%	0,769%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/10/16	109.573.711,74	5.444,99	263,16	265,7916	263,1600	0,027%	1,834%
ΝΝ (L) First Class Protection P CAP (EUR)	31/10/16	105.746.764,84	1.375.435,97	30,73	30,8837	30,7300	-0,162%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/10/16	3.036.083,70	12.587,06	238,96	243,7392	238,9600	-0,305%	4,213%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	31/10/16	89.328.946,84	26.318,07	312,23	318,4746	312,2300	-0,643%	-3,991%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/10/16	710.627.690,61	88.127,93	280,06	284,2609	280,0600	0,068%	1,269%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/16	37.632.423,35	7.065.673,10	5,3261	5,4326	5,3261	0,496%	-12,093%
3K Α/Κ ΜΙΚΤΟ	31/10/16	5.922.092,95	2.409.054,02	2,4583	2,4952	2,4583	1,156%	-1,126%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/16	47.044,60	9.274,80	5,0723	5,0723	5,0723	1,187%	1,446%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/10/16	4.248.534,31	802.987,41	5,2909	5,2909	5,2909	-0,011%	-0,674%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/16	629.230,36	119.988,02	5,2441	5,3490	5,0868	0,086%	2,264%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ