

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)	27/10/16	314.284.908,84	3.889,35	213,60	217,8720	213,6000	-0,457%	-3,453%
ΝΝ (L) European Real Estate X CAP (EUR)	27/10/16	281.893.847,50	43.562,88	952,63	971,6826	952,6300	-1,762%	-4,926%
ΝΝ (L) Telecom X CAP (USD)	27/10/16	103.776.256,10	1.807,96	859,26	876,4452	859,2600	0,425%	-0,193%
ΝΝ (L) Health Care X CAP (USD)	27/10/16	256.113.066,43	3.720,41	1.468,02	1.497,3804	1.468,0200	-0,112%	-5,062%
ΝΝ (L) Food & Beverages X CAP (USD)	27/10/16	413.517.091,18	29.591,09	1.946,07	1.984,9914	1.946,0700	-0,491%	3,424%
ΝΝ (L) Consumer Goods X CAP (USD)	27/10/16	85.607.400,87	1.115,90	1.400,59	1.428,6018	1.400,5900	-0,893%	-3,249%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/10/16	80.258.686,09	5.282,30	557,63	568,7826	557,6300	0,203%	2,072%
ΝΝ (L) Energy X CAP (USD)	27/10/16	111.197.379,17	26.821,89	1.000,56	1.020,5712	1.000,5600	0,265%	12,681%
ΝΝ (L) Materials X CAP (USD)	27/10/16	51.988.283,87	12.698,77	817,03	833,3706	817,0300	-0,828%	12,678%
ΝΝ (L) Information Technology X CAP (USD)	27/10/16	182.284.237,80	11.428,81	1.074,69	1.096,1838	1.074,6900	-0,618%	11,185%
ΝΝ (L) Utilities X CAP (USD)	27/10/16	29.660.389,27	4.303,66	695,77	709,6854	695,7700	-0,518%	7,563%
ΝΝ (L) Greater China Equity X CAP (USD)	27/10/16	151.207.788,95	32.115,52	931,33	949,9566	931,3300	-0,823%	6,808%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/10/16	631.530.658,50	21.708,09	255,87	260,9874	255,8700	-0,362%	0,106%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/10/16	219.445.247,85	44.959,26	49,67	50,6634	49,6700	-0,561%	17,674%
ΝΝ (L) Latin America Equity X CAP (USD)	27/10/16	104.479.713,31	7.369,40	1.646,41	1.679,3382	1.646,4100	-0,621%	39,529%
ΝΝ (L) Asia Income X CAP (USD)	27/10/16	168.429.940,13	7.209,32	892,02	909,8604	892,0200	-0,521%	6,975%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/10/16	49.513.722,88	327.366,91	47,44	48,3888	47,4400	-0,357%	16,218%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/16	249.737.404,17	41.510,97	96,97	98,9094	96,9700	-0,360%	2,886%
ΝΝ (L) Japan Equity X CAP (JPY)	27/10/16	31.813.512.291,00	269.149,37	3.758,00	3.833,1600	3.758,0000	-0,053%	-12,989%
ΝΝ (L) Euro Equity X CAP (EUR)	27/10/16	427.297.319,36	8.155,90	129,45	132,0390	129,4500	-0,093%	-2,339%
ΝΝ (L) European Equity X CAP (EUR)	27/10/16	215.621.100,68	253.956,19	50,36	51,3672	50,3600	-0,198%	-5,356%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/10/16	983.526.156,82	85.748,71	376,13	383,6526	376,1300	-0,058%	2,906%
ΝΝ (L) Industrials X CAP (EUR)	27/10/16	58.291.364,63	3.534,38	496,62	506,5524	496,6200	-0,730%	-0,870%
ΝΝ (L) European High Dividend X CAP (EUR)	27/10/16	391.626.942,39	49.559,94	337,15	343,8930	337,1500	0,068%	-7,234%
ΝΝ (L) Euro Income X CAP (EUR)	27/10/16	77.405.111,81	1.514,28	1.098,79	1.120,7658	1.098,7900	-0,115%	-4,824%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/10/16	61.435.205,43	29.223,26	610,01	622,2102	610,0100	-0,082%	-0,281%
ΝΝ (L) Information Technology X CAP (EUR)	27/10/16	182.284.237,80	3.235,18	3.382,94	3.450,5988	3.382,9400	-0,627%	10,619%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/10/16	140.682.220,80	8.025,94	359,05	366,2310	359,0500	-0,222%	0,156%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/10/16	374.063.441,17	2.441,38	1.355,20	1.382,3040	1.355,2000	-1,819%	-3,905%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/10/16	239.473.285,97	147.262,38	357,18	364,3236	357,1800	-0,573%	-3,101%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/16	208.012.104,63	38.627,80	243,72	246,1572	243,7200	0,569%	3,526%
ΝΝ (L) US Fixed Income X CAP (USD)	27/10/16	54.770.156,51	10.264,26	1.167,40	1.179,0740	1.167,4000	-0,190%	4,624%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/10/16	208.012.104,63	3.327,80	978,39	988,1739	978,3900	0,388%	5,331%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/16	608.897.252,52	35.062,43	1.790,62	1.808,5262	1.790,6200	-0,132%	7,946%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/10/16	1.189.412.211,53	59.366,75	550,97	556,4797	550,9700	-0,401%	3,728%
ΝΝ (L) US Credit X CAP (USD)	27/10/16	933.841.560,34	46.249,08	1.268,33	1.281,0133	1.268,3300	-0,317%	8,089%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/10/16	3.855.488.081,51	19.811,79	479,71	484,5071	479,7100	-0,262%	14,043%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/10/16	262.893.801,85	39.370,53	173,29	175,0229	173,2900	-0,156%	1,191%
ΝΝ (L) Euro Credit X CAP (EUR)	27/10/16	699.405.372,21	22.407,16	171,76	173,4776	171,7600	-0,279%	4,917%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/16	3.453.867.980,64	6.929,92	4.853,55	4.902,0855	4.853,5500	-0,437%	13,143%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/16	500.561.690,93	328.703,63	48,19	48,6719	48,1900	-0,475%	5,310%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/16	203.447.980,57	6.575,27	320,72	323,9272	320,7200	-0,499%	9,170%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/10/16	17.075.144,39	58.775,36	256,51	256,5100	256,5100	0,000%	-0,307%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/16	611.645.904,36	34.277,42	1.233,77	1.252,2766	1.233,7700	-0,359%	1,623%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/16	439.943.533,46	113.919,73	547,97	556,1896	547,9700	-0,362%	2,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/16	151.727.627,64	13.500,00	672,31	682,3947	672,3100	-0,373%	1,216%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/10/16	100.345.486,10	5.230,80	600,98	609,9947	600,9800	-0,135%	0,968%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/10/16	109.654.463,08	5.445,02	263,20	265,8320	263,2000	0,027%	1,850%
ΝΝ (L) First Class Protection P CAP (EUR)	27/10/16	106.024.496,32	1.377.329,68	30,80	30,9540	30,8000	0,032%	-1,566%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/10/16	3.035.891,93	12.612,70	238,47	243,2394	238,4700	0,290%	3,999%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/10/16	90.502.550,33	26.366,82	316,22	322,5444	316,2200	-0,167%	-2,764%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/10/16	710.061.148,08	87.794,93	280,01	284,2102	280,0100	-0,391%	1,251%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/16	37.469.772,72	7.070.009,76	5,2998	5,4058	5,2998	-0,154%	-12,527%
3K Α/Κ ΜΙΚΤΟ	27/10/16	5.859.862,93	2.411.256,99	2,4302	2,4667	2,4302	-0,601%	-2,256%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/16	46.492,83	9.274,80	5,0128	5,0128	5,0128	-0,506%	0,256%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/10/16	4.272.879,57	807.499,02	5,2915	5,2915	5,2915	0,000%	-0,683%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/16	628.686,76	119.988,02	5,2396	5,3444	5,0824	0,587%	2,176%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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