

**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)	09/02/16	218.469.761,63	4.911,10	189,09	192,8718	189,0900	-1,725%	-14,532%
ΝΝ (L) European Real Estate X CAP (EUR)	09/02/16	326.490.199,62	45.397,50	871,99	889,4298	871,9900	-1,615%	-12,974%
ΝΝ (L) Telecom X CAP (USD)	09/02/16	105.335.478,31	1.803,39	842,17	859,0134	842,1700	-0,529%	-2,178%
ΝΝ (L) Health Care X CAP (USD)	09/02/16	278.718.977,06	4.209,77	1.369,55	1.396,9410	1.369,5500	0,305%	-11,430%
ΝΝ (L) Food & Beverages X CAP (USD)	09/02/16	337.387.030,41	22.383,35	1.870,93	1.908,3486	1.870,9300	0,513%	-0,569%
ΝΝ (L) Consumer Goods X CAP (USD)	09/02/16	111.500.081,04	1.437,79	1.284,33	1.310,0166	1.284,3300	-1,221%	-11,281%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/02/16	85.448.777,87	16.536,57	472,72	482,1744	472,7200	-1,005%	-13,470%
ΝΝ (L) Energy X CAP (USD)	09/02/16	51.542.110,21	23.136,88	802,23	818,2746	802,2300	-2,153%	-9,655%
ΝΝ (L) Materials X CAP (USD)	09/02/16	43.088.228,95	12.004,81	651,61	664,6422	651,6100	-0,454%	-10,135%
ΝΝ (L) Information Technology X CAP (USD)	09/02/16	144.869.901,51	9.283,10	864,25	881,5350	864,2500	-0,555%	-10,587%
ΝΝ (L) Utilities X CAP (USD)	09/02/16	23.568.926,35	3.677,81	666,24	679,5648	666,2400	0,158%	2,998%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/16	133.978.610,88	31.894,25	765,07	780,3714	765,0700	-0,350%	-12,260%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/02/16	466.659.166,84	23.526,13	219,44	223,8288	219,4400	-1,904%	-14,147%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/16	138.222.903,43	48.720,51	39,03	39,8106	39,0300	0,000%	-7,534%
ΝΝ (L) Latin America Equity X CAP (USD)	09/02/16	69.970.486,01	5.439,95	1.111,55	1.133,7810	1.111,5500	-0,979%	-5,799%
ΝΝ (L) Asia Income X CAP (USD)	05/02/16	133.902.425,62	7.663,27	761,00	776,2200	761,0000	-0,053%	-8,738%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/02/16	41.670.777,78	370.801,31	36,10	36,8220	36,1000	-2,774%	-11,563%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/16	235.547.926,38	34.825,98	84,48	86,1696	84,4800	0,047%	-10,366%
ΝΝ (L) Japan Equity X CAP (JPY)	09/02/16	33.671.592.543,07	282.036,17	3.567,00	3.638,3400	3.567,0000	-5,460%	-17,411%
ΝΝ (L) Euro Equity X CAP (EUR)	09/02/16	382.957.578,68	10.345,11	112,95	115,2090	112,9500	-1,319%	-14,787%
ΝΝ (L) European Equity X CAP (EUR)	09/02/16	177.528.945,89	184.720,69	45,48	46,3896	45,4800	-1,087%	-14,527%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/02/16	842.036.145,70	99.221,86	311,23	317,4546	311,2300	-2,908%	-14,850%
ΝΝ (L) Industrials X CAP (EUR)	09/02/16	64.197.951,21	4.343,58	439,94	448,7388	439,9400	-1,608%	-12,184%
ΝΝ (L) European High Dividend X CAP (EUR)	09/02/16	364.311.218,01	62.978,20	301,93	307,9686	301,9300	-1,901%	-16,924%
ΝΝ (L) Euro Income X CAP (EUR)	09/02/16	77.185.938,35	1.950,14	1.013,65	1.033,9230	1.013,6500	-0,728%	-12,199%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/02/16	64.440.297,43	33.730,16	543,12	553,9824	543,1200	-1,914%	-11,216%
ΝΝ (L) Information Technology X CAP (EUR)	09/02/16	144.869.901,51	3.658,39	2.626,49	2.679,0198	2.626,4900	-1,978%	-14,116%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/02/16	123.818.609,19	10.102,26	329,60	336,1920	329,6000	-1,881%	-8,059%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/02/16	293.381.450,15	2.644,19	1.232,43	1.257,0786	1.232,4300	-2,774%	-12,610%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	09/02/16	384.889.579,30	570.738,77	309,27	315,4554	309,2700	-2,077%	-16,098%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/16	155.458.301,46	23.159,35	235,00	237,3500	235,0000	-0,441%	-0,178%
ΝΝ (L) US Fixed Income X CAP (USD)	09/02/16	60.846.252,82	10.946,35	1.134,98	1.146,3298	1.134,9800	-0,081%	1,719%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/02/16	155.458.301,46	4.839,90	905,70	914,7570	905,7000	-1,289%	-2,494%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/16	412.272.014,76	28.493,83	1.672,73	1.689,4573	1.672,7300	0,153%	0,839%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/02/16	1.115.356.253,79	48.939,90	538,60	543,9860	538,6000	-0,037%	1,399%
ΝΝ (L) US Credit X CAP (USD)	09/02/16	457.565.065,25	46.918,40	1.163,10	1.174,7310	1.163,1000	-0,594%	-0,879%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/02/16	3.424.106.021,18	20.855,51	400,89	404,8989	400,8900	-0,575%	-4,695%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/02/16	238.287.060,39	39.285,14	173,85	175,5885	173,8500	-0,046%	1,518%
ΝΝ (L) Euro Credit X CAP (EUR)	09/02/16	451.044.067,09	21.110,15	163,51	165,1451	163,5100	-0,281%	-0,122%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/16	2.694.220.631,32	6.171,04	4.175,33	4.217,0833	4.175,3300	-0,437%	-2,667%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/16	461.818.815,04	362.781,86	45,21	45,6621	45,2100	0,133%	-1,202%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/16	162.768.795,41	7.114,01	300,18	303,1818	300,1800	-0,441%	2,179%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/02/16	19.665.289,61	69.134,84	257,21	257,2100	257,2100	-0,012%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/16	504.078.595,56	40.516,05	1.130,73	1.147,6910	1.130,7300	-1,206%	-6,865%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/16	343.815.332,41	126.306,35	519,28	527,0692	519,2800	-0,711%	-3,260%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/16	119.484.751,90	14.091,82	596,29	605,2344	596,2900	-1,717%	-10,228%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/02/16	99.367.579,20	5.663,44	555,74	564,0761	555,7400	-1,098%	-6,633%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/02/16	115.967.778,04	5.764,20	256,42	258,9842	256,4200	-0,292%	-0,774%
ΝΝ (L) First Class Protection P CAP (EUR)	09/02/16	114.426.268,50	1.550.944,68	30,66	30,8133	30,6600	-0,098%	-2,013%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/02/16	2.975.916,21	14.468,68	204,00	208,0800	204,0000	-1,805%	-11,034%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	09/02/16	67.203.948,83	34.549,98	272,01	277,4502	272,0100	-1,894%	-16,359%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/02/16	740.728.506,01	88.458,01	268,15	272,1723	268,1500	-0,608%	-3,037%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/16	35.183.225,25	7.468.922,03	4,7106	4,8048	4,7106	-2,537%	-22,252%
3K A/K ΜΙΚΤΟ	09/02/16	5.468.359,80	2.651.550,74	2,0623	2,0932	2,0623	-2,914%	-17,053%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/02/16	3.497.035,23	656.862,84	5,3238	5,3238	5,3238	-0,002%	-0,056%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/16	622.862,39	139.681,42	4,4592	4,4592	4,3254	-2,019%	-13,042%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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