

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	27/06/16	270.064.475.70	4.167.73	200,82	204,8364	200,8200	-0,599%	-9,230%
ΝΝ (L) European Real Estate X CAP (EUR)	27/06/16	348.951.915.61	46.439,32	942,86	961,7172	942,8600	-2,810%	-5,901%
ΝΝ (L) Telecom X CAP (USD)	27/06/16	111.980.000.24	1.963,68	867,00	884,3400	867,0000	-1,024%	0,706%
ΝΝ (L) Health Care X CAP (USD)	27/06/16	272.014.351.31	4.270,57	1.448,81	1.477,7862	1.448,8100	-1,430%	-6,304%
ΝΝ (L) Food & Beverages X CAP (USD)	27/06/16	387.925.876.99	30.434,90	1.936,81	1.975,5462	1.936,8100	-0,998%	2,932%
ΝΝ (L) Consumer Goods X CAP (USD)	27/06/16	88.494.144.02	1.360,64	1.309,45	1.335,6390	1.309,4500	-2,833%	-9,545%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/06/16	74.042.997.56	5.727,65	483,55	493,2210	483,5500	-4,002%	-11,488%
ΝΝ (L) Energy X CAP (USD)	27/06/16	70.986.887.08	26.046,59	920,21	938,6142	920,2100	-2,754%	3,632%
ΝΝ (L) Materials X CAP (USD)	27/06/16	53.351.242.13	13.360,92	719,98	734,3796	719,9800	-2,935%	-0,706%
ΝΝ (L) Information Technology X CAP (USD)	27/06/16	145.816.383.84	8.294,82	923,81	942,2862	923,8100	-2,365%	-4,425%
ΝΝ (L) Utilities X CAP (USD)	27/06/16	27.747.001.13	4.615,82	695,16	709,0632	695,1600	0,128%	7,469%
ΝΝ (L) Greater China Equity X CAP (USD)	27/06/16	137.392.751.12	32.761,23	806,28	822,4056	806,2800	0,077%	-7,534%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/06/16	547.612.614.32	22.621,23	237,57	242,3214	237,5700	-1,284%	-7,054%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/06/16	177.307.327.28	46.250,82	42,31	43,1562	42,3100	-0,890%	0,237%
ΝΝ (L) Latin America Equity X CAP (USD)	27/06/16	87.133.558.17	6.434,40	1.333,97	1.360,6494	1.333,9700	-2,109%	13,050%
ΝΝ (L) Asia Income X CAP (USD)	27/06/16	149.689.331.27	10.021,92	803,45	819,5190	803,4500	-0,035%	-3,647%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/06/16	45.710.371.58	346.842,80	42,09	42,9318	42,0900	-1,498%	3,111%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/06/16	241.760.509.88	34.226,66	90,98	92,7996	90,9800	-1,855%	-3,469%
ΝΝ (L) Japan Equity X CAP (JPY)	27/06/16	25.544.768.199.00	277.725,58	3.251,00	3.316,0200	3.251,0000	1,499%	-24,728%
ΝΝ (L) Euro Equity X CAP (EUR)	27/06/16	380.966.087.78	8.637,37	111,77	114,0054	111,7700	-4,307%	-15,677%
ΝΝ (L) European Equity X CAP (EUR)	27/06/16	191.972.891.54	258.257,19	44,92	45,8184	44,9200	-4,364%	-15,580%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/06/16	942.000.163.98	91.729,45	338,51	345,2802	338,5100	-1,895%	-7,387%
ΝΝ (L) Industrials X CAP (EUR)	27/06/16	57.240.960.56	3.863,10	470,13	479,5326	470,1300	-1,250%	-6,158%
ΝΝ (L) European High Dividend X CAP (EUR)	27/06/16	373.467.060.82	54.205,33	302,93	308,9886	302,9300	-4,613%	-16,649%
ΝΝ (L) Euro Income X CAP (EUR)	27/06/16	71.872.128.45	1.656,85	975,82	995,3364	975,8200	-3,448%	-15,475%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/06/16	57.609.133.70	31.225,36	530,76	541,3752	530,7600	-3,107%	-13,236%
ΝΝ (L) Information Technology X CAP (EUR)	27/06/16	145.816.383.84	3.370,32	2.892,72	2.950,5744	2.892,7200	-1,125%	-5,411%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/06/16	131.655.159.90	8.922,93	346,42	353,3484	346,4200	0,627%	-3,367%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/06/16	360.913.137.31	2.650,26	1.420,99	1.449,4098	1.420,9900	1,443%	0,760%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/06/16	290.679.284.17	340.799,90	332,24	338,8848	332,2400	-1,245%	-9,867%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/06/16	172.681.729.69	39.224,66	233,21	235,5421	233,2100	0,236%	-0,939%
ΝΝ (L) US Fixed Income X CAP (USD)	27/06/16	58.315.029.29	9.808,42	1.164,69	1.176,3369	1.164,6900	0,435%	4,382%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/06/16	172.681.729.69	3.631,05	938,84	948,2284	938,8400	1,017%	1,073%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/06/16	512.273.966.80	26.575,71	1.748,98	1.766,4698	1.748,9800	-0,024%	5,436%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/06/16	1.144.110.908.31	53.940,25	553,52	559,0552	553,5200	0,394%	4,208%
ΝΝ (L) US Credit X CAP (USD)	27/06/16	592.642.026.71	44.917,05	1.252,98	1.265,5098	1.252,9800	0,764%	6,781%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/06/16	3.661.218.584.70	20.036,02	447,52	451,9952	447,5200	-0,664%	6,390%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/06/16	252.022.720.67	39.540,31	175,34	177,0934	175,3400	0,131%	2,388%
ΝΝ (L) Euro Credit X CAP (EUR)	27/06/16	664.825.578.37	20.135,64	168,73	170,4173	168,7300	0,024%	3,066%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/06/16	3.042.739.295.13	6.537,49	4.621,44	4.667,6544	4.621,4400	-0,008%	7,732%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/16	472.260.258.52	356.955,42	47,09	47,5609	47,0900	-0,759%	2,906%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/06/16	178.857.215.83	6.867,28	309,93	313,0293	309,9300	0,751%	5,497%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/06/16	19.191.335.62	66.809,02	256,92	256,9200	256,9200	-0,004%	-0,148%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/06/16	554.080.061.91	36.682,92	1.177,05	1.194,7058	1.177,0500	-0,383%	-3,049%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/06/16	388.225.187.06	114.377,84	534,56	542,5784	534,5600	-0,026%	-0,414%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/06/16	133.347.407.23	13.434,99	630,18	639,6327	630,1800	-0,711%	-5,126%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/06/16	94.569.313.15	5.562,10	561,03	569,4455	561,0300	-2,009%	-5,744%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/06/16	114.433.538.70	5.536,95	260,49	263,0949	260,4900	0,077%	0,801%
ΝΝ (L) First Class Protection P CAP (EUR)	27/06/16	107.676.224.32	1.470.963,97	30,36	30,5118	30,3600	-0,328%	-2,972%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/06/16	2.796.596.68	13.393,05	206,98	211,1196	206,9800	-2,922%	-9,734%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/06/16	81.680.132.59	28.980,73	285,83	291,5466	285,8300	-3,148%	-12,109%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/06/16	705.153.865.31	83.802,89	274,03	278,1405	274,0300	-0,273%	-0,911%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/16	35.198.765.72	7.291.776,87	4,8272	4,9237	4,8272	-2,006%	-20,327%
3K A/K ΜΙΚΤΟ	27/06/16	5.780.487.37	2.526.676,98	2,2878	2,3221	2,2878	-0,849%	-7,984%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/06/16	4.132.927.67	778.927,14	5,3059	5,3059	5,3059	-0,008%	-0,392%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/16	610.493.53	132.982,67	4,5908	4,6826	4,4531	-2,190%	-10,476%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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