

**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)	26/07/16	298.649.617,03	3.968,48	215,70	220,0140	215,7000	-0,277%	-2,504%
ΝΝ (L) European Real Estate X CAP (EUR)	26/07/16	337.170.387,53	43.396,84	1.038,89	1.059,6678	1.038,8900	0,371%	3,683%
ΝΝ (L) Telecom X CAP (USD)	26/07/16	116.987.330,26	1.988,51	920,47	938,8794	920,4700	-0,384%	6,917%
ΝΝ (L) Health Care X CAP (USD)	26/07/16	286.375.947,21	4.239,74	1.580,98	1.612,5996	1.580,9800	-0,341%	2,243%
ΝΝ (L) Food & Beverages X CAP (USD)	26/07/16	420.839.910,88	34.077,06	2.035,79	2.076,5058	2.035,7900	-0,287%	8,192%
ΝΝ (L) Consumer Goods X CAP (USD)	26/07/16	92.407.666,23	1.361,87	1.428,77	1.457,3454	1.428,7700	-0,237%	-1,303%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/07/16	79.753.726,01	5.381,34	529,55	540,1410	529,5500	0,002%	-3,068%
ΝΝ (L) Energy X CAP (USD)	26/07/16	73.788.605,50	25.792,09	954,59	973,6818	954,5900	0,685%	7,504%
ΝΝ (L) Materials X CAP (USD)	26/07/16	54.096.403,62	13.524,55	795,80	811,7160	795,8000	0,962%	9,750%
ΝΝ (L) Information Technology X CAP (USD)	26/07/16	160.761.833,72	8.186,64	1.036,51	1.057,2402	1.036,5100	1,085%	7,235%
ΝΝ (L) Utilities X CAP (USD)	26/07/16	29.121.657,31	5.954,61	739,77	754,5654	739,7700	-0,651%	14,365%
ΝΝ (L) Greater China Equity X CAP (USD)	26/07/16	150.121.651,04	32.553,08	888,40	906,1680	888,4000	0,785%	1,884%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/07/16	606.695.996,01	22.130,87	258,12	263,2824	258,1200	-0,170%	0,986%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/07/16	201.120.035,20	44.167,34	47,24	48,1848	47,2400	0,425%	11,917%
ΝΝ (L) Latin America Equity X CAP (USD)	26/07/16	101.035.495,68	7.560,09	1.502,64	1.532,6928	1.502,6400	-0,509%	27,345%
ΝΝ (L) Asia Income X CAP (USD)	26/07/16	163.132.629,30	8.540,74	875,03	892,5306	875,0300	0,485%	4,937%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/07/16	47.242.119,85	341.169,47	44,56	45,4512	44,5600	-0,868%	9,162%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/16	270.667.044,24	30.111,34	98,58	100,5516	98,5800	-0,243%	4,594%
ΝΝ (L) Japan Equity X CAP (JPY)	26/07/16	27.385.186.322,00	279.859,12	3.512,00	3.582,2400	3.512,0000	-1,542%	-18,685%
ΝΝ (L) Euro Equity X CAP (EUR)	26/07/16	412.331.887,41	8.505,22	123,75	126,2250	123,7500	0,243%	-6,639%
ΝΝ (L) European Equity X CAP (EUR)	26/07/16	209.685.003,87	256.188,97	49,57	50,5614	49,5700	-0,121%	-6,841%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/07/16	985.147.004,80	89.321,93	369,50	376,8900	369,5000	-0,049%	1,092%
ΝΝ (L) Industrials X CAP (EUR)	26/07/16	61.486.214,53	3.689,52	510,51	520,7202	510,5100	0,502%	1,902%
ΝΝ (L) European High Dividend X CAP (EUR)	26/07/16	402.527.814,17	52.985,11	330,40	337,0080	330,4000	-0,223%	-9,091%
ΝΝ (L) Euro Income X CAP (EUR)	26/07/16	76.771.736,82	1.616,17	1.050,81	1.071,8262	1.050,8100	0,272%	-8,980%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/07/16	62.200.666,40	30.858,68	580,89	592,5078	580,8900	-0,036%	-5,041%
ΝΝ (L) Information Technology X CAP (EUR)	26/07/16	160.761.833,72	3.301,98	3.243,13	3.307,9926	3.243,1300	0,990%	6,047%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/07/16	137.129.454,22	8.549,85	355,10	362,2020	355,1000	-0,037%	-0,946%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/07/16	383.742.248,70	2.560,08	1.507,43	1.537,5786	1.507,4300	0,023%	6,889%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	26/07/16	255.262.426,48	157.239,24	366,35	373,6770	366,3500	-0,134%	-0,613%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/16	179.566.659,69	40.213,05	237,10	239,4710	237,1000	-0,021%	0,714%
ΝΝ (L) US Fixed Income X CAP (USD)	26/07/16	59.664.733,40	10.143,89	1.168,78	1.180,4678	1.168,7800	-0,017%	4,748%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/07/16	179.566.659,69	3.666,75	949,75	959,2475	949,7500	0,166%	2,248%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/16	560.252.824,37	30.541,09	1.781,51	1.799,3251	1.781,5100	0,148%	7,397%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/07/16	1.167.390.153,91	54.381,41	558,92	564,5092	558,9200	-0,030%	5,224%
ΝΝ (L) US Credit X CAP (USD)	26/07/16	712.501.120,70	46.478,92	1.267,07	1.279,7407	1.267,0700	-0,198%	7,982%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/07/16	3.775.475.121,62	19.805,65	466,82	471,4882	466,8200	-0,209%	10,979%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/07/16	256.205.388,16	40.599,96	174,93	176,6793	174,9300	-0,040%	2,149%
ΝΝ (L) Euro Credit X CAP (EUR)	26/07/16	696.172.688,45	20.319,50	172,72	174,4472	172,7200	0,116%	5,504%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/16	3.372.951.268,57	6.723,29	4.776,05	4.823,8105	4.776,0500	-0,341%	11,336%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/16	466.225.201,23	349.177,53	47,85	48,3285	47,8500	-0,146%	4,567%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/16	190.184.966,94	6.931,04	311,70	314,8170	311,7000	-0,183%	6,100%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/07/16	19.185.187,51	66.635,70	256,84	256,8400	256,8400	0,000%	-0,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/16	586.595.645,62	36.130,93	1.237,72	1.256,2858	1.237,7200	-0,098%	1,948%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/16	409.002.925,95	114.490,25	551,45	559,7218	551,4500	-0,082%	2,733%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/16	145.587.320,78	14.589,84	672,66	682,7499	672,6600	-0,148%	1,269%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	26/07/16	99.637.979,73	5.495,93	590,90	599,7635	590,9000	0,061%	-0,726%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/07/16	116.278.996,27	5.619,60	263,92	266,5592	263,9200	0,011%	2,128%
ΝΝ (L) First Class Protection P CAP (EUR)	26/07/16	108.321.030,58	1.462.117,62	30,70	30,8535	30,7000	0,065%	-1,886%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	26/07/16	3.012.377,92	13.172,79	226,65	231,1830	226,6500	-0,273%	-1,156%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	26/07/16	98.287.760,04	28.408,79	320,80	327,2160	320,8000	0,134%	-1,356%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/07/16	730.011.925,01	84.553,85	282,87	287,1131	282,8700	-0,088%	2,285%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/16	37.248.142,12	7.262.058,58	5,1291	5,2317	5,1291	0,223%	-15,345%
3K Α/Κ ΜΙΚΤΟ	26/07/16	6.001.762,46	2.492.830,32	2,4076	2,4437	2,4076	-0,012%	-3,165%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΦΕΣΙΜΩΝ	26/07/16	4.149.849,21	782.723,26	5,3018	5,3018	5,3018	-0,002%	-0,469%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/16	644.028,40	134.551,53	4,7865	4,8822	4,6429	-0,835%	-6,660%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**