

**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)	01/08/16	296.109.359,36	3.948,26	212,83	217,0866	212,8300	-0,033%	-3,801%
ΝΝ (L) European Real Estate X CAP (EUR)	01/08/16	341.343.161,54	43.290,22	1.053,60	1.074,6720	1.053,6000	0,096%	5,151%
ΝΝ (L) Telecom X CAP (USD)	01/08/16	118.206.385,12	2.004,92	929,47	948,0594	929,4700	-0,185%	7,962%
ΝΝ (L) Health Care X CAP (USD)	01/08/16	290.981.462,43	4.166,50	1.607,05	1.639,1910	1.607,0500	0,456%	3,929%
ΝΝ (L) Food & Beverages X CAP (USD)	01/08/16	427.893.259,64	36.766,02	2.039,91	2.080,7082	2.039,9100	-0,284%	8,411%
ΝΝ (L) Consumer Goods X CAP (USD)	01/08/16	92.877.448,67	1.304,74	1.441,19	1.470,0138	1.441,1900	-0,264%	-0,445%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/08/16	80.376.449,46	5.098,33	532,85	543,5070	532,8500	-0,120%	-2,464%
ΝΝ (L) Energy X CAP (USD)	01/08/16	72.823.509,08	25.863,79	928,51	947,0802	928,5100	-2,437%	4,567%
ΝΝ (L) Materials X CAP (USD)	01/08/16	54.928.185,25	13.433,13	809,67	825,8634	809,6700	-0,437%	11,683%
ΝΝ (L) Information Technology X CAP (USD)	01/08/16	163.852.996,19	8.123,25	1.045,49	1.066,3998	1.045,4900	0,224%	8,164%
ΝΝ (L) Utilities X CAP (USD)	01/08/16	29.195.000,53	5.994,29	738,93	753,7086	738,9300	-0,068%	14,235%
ΝΝ (L) Greater China Equity X CAP (USD)	01/08/16	150.867.873,55	32.862,79	892,78	910,6356	892,7800	1,370%	2,387%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/08/16	603.907.279,52	22.043,47	256,49	261,6198	256,4900	0,344%	0,348%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/08/16	201.321.999,11	44.170,64	47,94	48,8988	47,9400	1,118%	13,575%
ΝΝ (L) Latin America Equity X CAP (USD)	01/08/16	101.436.578,34	7.506,01	1.505,60	1.535,7120	1.505,6000	-0,898%	27,595%
ΝΝ (L) Asia Income X CAP (USD)	01/08/16	167.825.826,78	8.541,08	888,74	906,5148	888,7400	1,302%	6,581%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/08/16	46.569.523,08	340.321,92	44,30	45,1860	44,3000	0,522%	8,525%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/16	271.111.676,94	29.665,47	98,84	100,8168	98,8400	-0,131%	4,870%
ΝΝ (L) Japan Equity X CAP (JPY)	01/08/16	27.587.544.454,00	278.802,36	3.565,00	3.636,3000	3.565,0000	-0,641%	-17,458%
ΝΝ (L) Euro Equity X CAP (EUR)	01/08/16	414.170.658,97	8.496,29	124,46	126,9492	124,4600	-0,575%	-6,103%
ΝΝ (L) European Equity X CAP (EUR)	01/08/16	209.521.398,19	255.645,03	49,54	50,5308	49,5400	-0,622%	-6,897%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/08/16	966.870.501,54	89.086,40	364,89	372,1878	364,8900	-0,369%	-0,170%
ΝΝ (L) Industrials X CAP (EUR)	01/08/16	59.909.098,93	3.583,89	503,02	513,0804	503,0200	-0,218%	0,407%
ΝΝ (L) European High Dividend X CAP (EUR)	01/08/16	398.855.356,18	52.805,81	327,89	334,4478	327,8900	-0,760%	-9,782%
ΝΝ (L) Euro Income X CAP (EUR)	01/08/16	76.990.830,60	1.616,16	1.056,28	1.077,4056	1.056,2800	-0,400%	-8,506%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/08/16	62.215.513,29	30.689,94	586,22	597,9444	586,2200	-0,090%	-4,170%
ΝΝ (L) Information Technology X CAP (EUR)	01/08/16	163.852.996,19	3.298,70	3.216,44	3.280,7688	3.216,4400	0,322%	5,174%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/08/16	141.013.593,49	8.564,02	349,37	356,3574	349,3700	0,034%	-2,544%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/08/16	385.065.907,32	2.564,32	1.508,03	1.538,1906	1.508,0300	0,276%	6,932%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/08/16	253.026.976,64	156.712,31	364,16	371,4432	364,1600	0,475%	-1,207%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/08/16	177.894.994,41	40.198,04	235,35	237,7035	235,3500	-0,233%	-0,030%
ΝΝ (L) US Fixed Income X CAP (USD)	01/08/16	59.387.053,13	10.168,08	1.171,65	1.183,3665	1.171,6500	-0,171%	5,005%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/08/16	177.894.994,41	3.664,90	936,05	945,4105	936,0500	-0,177%	0,773%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/16	576.445.007,15	30.910,62	1.798,59	1.816,5759	1.798,5900	0,716%	8,427%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/08/16	1.173.824.841,72	55.025,34	561,72	567,3372	561,7200	-0,059%	5,751%
ΝΝ (L) US Credit X CAP (USD)	01/08/16	723.565.597,67	47.120,92	1.270,12	1.282,8212	1.270,1200	-0,576%	8,242%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/08/16	3.742.746.947,86	19.765,66	465,82	470,4782	465,8200	0,002%	10,741%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/08/16	256.594.462,53	40.490,10	175,29	177,0429	175,2900	-0,074%	2,359%
ΝΝ (L) Euro Credit X CAP (EUR)	01/08/16	706.093.739,87	20.399,64	172,71	174,4371	172,7100	-0,064%	5,498%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/08/16	3.417.423.995,29	6.709,18	4.789,31	4.837,2031	4.789,3100	0,153%	11,645%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/16	474.156.768,79	349.235,48	48,45	48,9345	48,4500	0,373%	5,878%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/08/16	195.721.456,32	6.950,16	314,25	317,3925	314,2500	-0,459%	6,968%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/08/16	19.129.470,72	66.399,98	256,81	256,8100	256,8100	-0,008%	-0,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/16	586.398.834,09	36.101,75	1.233,30	1.251,7995	1.233,3000	0,037%	1,584%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/16	410.768.970,59	116.273,38	551,19	559,4579	551,1900	0,007%	2,685%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/16	144.534.809,83	14.589,83	666,82	676,8223	666,8200	0,071%	0,390%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/08/16	99.920.050,28	5.543,92	592,49	601,3774	592,4900	-0,241%	-0,459%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/08/16	115.854.415,34	5.619,82	263,43	266,0643	263,4300	0,103%	1,939%
ΝΝ (L) First Class Protection P CAP (EUR)	01/08/16	108.260.597,37	1.459.484,27	30,67	30,8234	30,6700	-0,098%	-1,981%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/08/16	2.960.185,50	13.087,76	224,16	228,6432	224,1600	-0,271%	-2,242%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/08/16	98.055.559,88	28.285,74	320,17	326,5734	320,1700	-0,324%	-1,550%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/08/16	727.937.941,06	85.528,59	283,17	287,4176	283,1700	0,095%	2,394%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/16	37.572.655,89	7.248.812,71	5.1833	5,2870	5,1833	-0,312%	-14,450%
3K A/K ΜΙΚΤΟ	01/08/16	6.001.829,18	2.489.149,36	2,4112	2,4474	2,4112	-0,120%	-3,021%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/08/16	4.138.744,89	780.751,05	5,3010	5,3010	5,3010	-0,008%	-0,484%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/16	654.097,55	134.551,53	4,8613	4,9585	4,7155	-0,424%	-5,201%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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