

**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)	24/08/16	299.945.925,35	3.943,11	212,35	216,5970	212,3500	0,227%	-4,018%
ΝΝ (L) European Real Estate X CAP (EUR)	24/08/16	325.318.702,56	43.237,65	1.056,28	1.077,4056	1.056,2800	-0,135%	5,418%
ΝΝ (L) Telecom X CAP (USD)	24/08/16	116.222.733,77	2.001,99	913,52	931,7904	913,5200	-0,547%	6,110%
ΝΝ (L) Health Care X CAP (USD)	24/08/16	280.493.676,97	4.071,07	1.571,60	1.603,0320	1.571,6000	-1,051%	1,637%
ΝΝ (L) Food & Beverages X CAP (USD)	24/08/16	433.003.102,74	36.387,53	2.041,80	2.082,6360	2.041,8000	-0,396%	8,512%
ΝΝ (L) Consumer Goods X CAP (USD)	24/08/16	92.670.045,68	1.284,16	1.450,22	1.479,2244	1.450,2200	-0,143%	0,179%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/08/16	81.005.101,18	4.929,26	546,16	557,0832	546,1600	-0,038%	-0,027%
ΝΝ (L) Energy X CAP (USD)	24/08/16	78.210.778,80	27.022,99	981,22	1.000,8444	981,2200	-0,566%	10,503%
ΝΝ (L) Materials X CAP (USD)	24/08/16	57.184.372,44	13.018,79	822,50	838,9500	822,5000	-1,348%	13,433%
ΝΝ (L) Information Technology X CAP (USD)	24/08/16	182.916.248,84	10.660,78	1.067,12	1.088,4624	1.067,1200	-0,365%	10,402%
ΝΝ (L) Utilities X CAP (USD)	24/08/16	28.195.333,44	5.224,49	717,51	731,8602	717,5100	-0,338%	10,924%
ΝΝ (L) Greater China Equity X CAP (USD)	24/08/16	163.630.279,30	33.534,35	910,00	928,2000	910,0000	-0,617%	4,361%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/08/16	613.774.820,67	23.462,21	256,98	262,1196	256,9800	0,051%	0,540%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/08/16	209.024.924,65	45.297,77	48,84	49,8168	48,8400	-1,134%	15,707%
ΝΝ (L) Latin America Equity X CAP (USD)	24/08/16	103.403.805,89	7.421,79	1.542,87	1.573,7274	1.542,8700	-0,787%	30,754%
ΝΝ (L) Asia Income X CAP (USD)	24/08/16	165.091.864,87	7.539,60	887,10	904,8420	887,1000	-0,462%	6,385%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/08/16	46.551.342,57	339.693,64	45,31	46,2162	45,3100	-0,286%	11,000%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/16	262.963.998,63	30.591,37	98,93	100,9086	98,9300	-0,543%	4,966%
ΝΝ (L) Japan Equity X CAP (JPY)	24/08/16	27.195.651.907,00	277.487,92	3.530,00	3.600,6000	3.530,0000	0,455%	-18,268%
ΝΝ (L) Euro Equity X CAP (EUR)	24/08/16	422.542.287,45	8.246,64	127,37	129,9174	127,3700	0,228%	-3,908%
ΝΝ (L) European Equity X CAP (EUR)	24/08/16	213.238.668,16	254.286,58	50,34	51,3468	50,3400	0,379%	-5,394%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/08/16	978.979.820,86	88.374,90	367,02	374,3604	367,0200	0,312%	0,413%
ΝΝ (L) Industrials X CAP (EUR)	24/08/16	59.024.346,23	3.575,31	501,00	511,0200	501,0000	0,667%	0,004%
ΝΝ (L) European High Dividend X CAP (EUR)	24/08/16	404.948.628,38	52.460,26	337,43	344,1786	337,4300	0,638%	-7,157%
ΝΝ (L) Euro Income X CAP (EUR)	24/08/16	78.162.200,80	1.597,48	1.080,15	1.101,7530	1.080,1500	0,157%	-6,438%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/08/16	61.538.513,91	30.350,70	592,20	604,0440	592,2000	-0,209%	-3,193%
ΝΝ (L) Information Technology X CAP (EUR)	24/08/16	182.916.248,84	3.284,55	3.260,41	3.325,6182	3.260,4100	0,277%	6,612%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/08/16	145.066.576,47	8.418,52	348,71	355,6842	348,7100	0,418%	-2,728%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/08/16	371.032.400,83	2.540,74	1.443,77	1.472,6454	1.443,7700	0,104%	2,375%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/08/16	251.066.225,56	155.922,79	358,72	365,8944	358,7200	-0,159%	-2,683%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/16	175.449.679,42	39.688,92	237,14	239,5114	237,1400	0,080%	0,731%
ΝΝ (L) US Fixed Income X CAP (USD)	24/08/16	56.743.237,86	10.612,97	1.175,14	1.186,8914	1.175,1400	-0,023%	5,318%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/08/16	175.449.679,42	3.698,48	942,58	952,0058	942,5800	0,460%	1,476%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/16	593.215.494,21	28.671,07	1.802,64	1.820,6664	1.802,6400	0,053%	8,671%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/08/16	1.226.788.594,42	55.835,63	561,65	567,2665	561,6500	-0,057%	5,738%
ΝΝ (L) US Credit X CAP (USD)	24/08/16	793.055.300,96	46.541,59	1.279,87	1.292,6687	1.279,8700	0,029%	9,073%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/08/16	3.749.589.132,11	19.422,70	474,81	479,5581	474,8100	0,067%	12,878%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/08/16	258.210.986,54	40.571,29	174,93	176,6793	174,9300	-0,051%	2,149%
ΝΝ (L) Euro Credit X CAP (EUR)	24/08/16	704.019.334,56	20.495,79	173,45	175,1845	173,4500	-0,017%	5,950%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/16	3.450.842.296,88	6.864,80	4.881,19	4.930,0019	4.881,1900	-0,055%	13,787%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/16	533.988.835,89	336.555,82	48,58	49,0658	48,5800	-0,614%	6,163%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/16	209.117.318,29	5.720,37	322,05	325,2705	322,0500	0,134%	9,623%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/08/16	18.580.363,80	64.622,38	256,74	256,7400	256,7400	-0,004%	-0,218%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/16	594.617.337,04	35.716,57	1.236,93	1.255,4840	1.236,9300	0,041%	1,883%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/16	419.253.863,28	116.945,37	552,79	561,0819	552,7900	-0,029%	2,983%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/16	146.237.690,76	14.571,65	668,28	678,3042	668,2800	0,160%	0,610%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/08/16	100.457.741,68	5.547,10	598,14	607,1121	598,1400	0,231%	0,491%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/08/16	112.363.283,81	5.522,82	264,30	266,9430	264,3000	0,042%	2,275%
ΝΝ (L) First Class Protection P CAP (EUR)	24/08/16	107.374.853,13	1.438.785,90	30,73	30,8837	30,7300	0,098%	-1,790%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/08/16	3.000.264,51	12.969,86	229,24	233,8248	229,2400	0,623%	-0,026%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/08/16	99.999.426,88	28.147,29	325,65	332,1630	325,6500	0,336%	0,135%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/08/16	722.919.331,48	83.859,83	282,63	286,8695	282,6300	-0,124%	2,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/16	37.112.267,30	7.213.190,80	5,1451	5,2480	5,1451	-0,122%	-15,081%
3K A/K ΜΙΚΤΟ	24/08/16	5.987.066,96	2.471.076,39	2,4229	2,4592	2,4229	0,054%	-2,550%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/08/16	4.274.754,49	806.939,70	5,2975	5,2975	5,2975	-0,011%	-0,550%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/16	663.624,79	136.441,92	4,8638	4,9611	4,7179	0,194%	-5,152%

Έναρξη 26/05/2015

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