

**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)	23/09/16	303.193.047.64	3.910,54	213,28	217,5456	213,2800	-0,281%	-3,598%
ΝΝ (L) European Real Estate X CAP (EUR)	23/09/16	309.230.561.96	43.517,82	1.036,28	1.057,0056	1.036,2800	-0,369%	3,422%
ΝΝ (L) Telecom X CAP (USD)	23/09/16	113.054.682.68	1.936,59	901,44	919,4688	901,4400	-0,093%	4,707%
ΝΝ (L) Health Care X CAP (USD)	23/09/16	276.758.024.48	3.901,06	1.572,20	1.603,6440	1.572,2000	-0,309%	1,676%
ΝΝ (L) Food & Beverages X CAP (USD)	23/09/16	440.031.951.68	34.463,68	2.019,68	2.060,0736	2.019,6800	-0,523%	7,336%
ΝΝ (L) Consumer Goods X CAP (USD)	23/09/16	89.030.889.22	1.191,02	1.434,97	1.463,6694	1.434,9700	-0,577%	-0,875%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/09/16	81.599.966.72	5.522,93	553,22	564,2844	553,2200	-0,798%	1,265%
ΝΝ (L) Energy X CAP (USD)	23/09/16	76.051.763.93	26.565,18	959,72	978,9144	959,7200	-1,272%	8,081%
ΝΝ (L) Materials X CAP (USD)	23/09/16	53.396.672.63	13.151,93	827,16	843,7032	827,1600	-0,552%	14,075%
ΝΝ (L) Information Technology X CAP (USD)	23/09/16	188.266.879.54	10.003,50	1.077,43	1.098,9786	1.077,4300	-0,724%	11,468%
ΝΝ (L) Utilities X CAP (USD)	23/09/16	26.438.486.38	4.730,24	727,11	741,6522	727,1100	-0,524%	12,408%
ΝΝ (L) Greater China Equity X CAP (USD)	23/09/16	173.019.327.47	31.803,77	956,70	975,8340	956,7000	0,209%	9,717%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/09/16	620.726.110.57	22.418,34	256,98	262,1196	256,9800	-0,190%	0,540%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/09/16	214.133.589.69	45.174,57	50,23	51,2346	50,2300	-0,554%	19,000%
ΝΝ (L) Latin America Equity X CAP (USD)	23/09/16	94.143.903.57	7.370,22	1.528,49	1.559,0598	1.528,4900	-1,254%	29,535%
ΝΝ (L) Asia Income X CAP (USD)	23/09/16	173.566.364.17	7.352,07	914,13	932,4126	914,1300	-0,151%	9,626%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/09/16	46.914.877.74	334.442,42	46,64	47,5728	46,6400	-0,512%	14,258%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/16	254.747.808.02	34.876,95	98,61	100,5822	98,6100	-0,535%	4,626%
ΝΝ (L) Japan Equity X CAP (JPY)	23/09/16	29.130.102.017.00	271.967,54	3.632,00	3.704,6400	3.632,0000	-0,411%	-15,906%
ΝΝ (L) Euro Equity X CAP (EUR)	23/09/16	426.741.324.41	8.242,84	128,94	131,5188	128,9400	-0,455%	-2,724%
ΝΝ (L) European Equity X CAP (EUR)	23/09/16	214.886.231.92	252.766,64	50,89	51,9078	50,8900	-0,489%	-4,360%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/09/16	981.300.030.47	87.320,41	368,38	375,7476	368,3800	-0,438%	0,785%
ΝΝ (L) Industrials X CAP (EUR)	23/09/16	59.249.664.69	3.571,63	498,39	508,3578	498,3900	-0,382%	-0,517%
ΝΝ (L) European High Dividend X CAP (EUR)	23/09/16	396.672.397.68	50.987,00	337,76	344,5152	337,7600	-0,656%	-7,066%
ΝΝ (L) Euro Income X CAP (EUR)	23/09/16	79.575.993.27	1.559,05	1.094,09	1.115,9718	1.094,0900	-0,492%	-5,231%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/09/16	59.957.069.52	29.859,91	591,05	602,8710	591,0500	-0,337%	-3,381%
ΝΝ (L) Information Technology X CAP (EUR)	23/09/16	188.266.879.54	3.272,35	3.300,55	3.366,5610	3.300,5500	-0,534%	7,925%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/09/16	139.199.745.60	8.250,55	351,56	358,5912	351,5600	-0,108%	-1,933%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/09/16	369.973.780.55	2.532,85	1.433,87	1.462,5474	1.433,8700	0,213%	1,673%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/09/16	244.681.456.05	154.229,60	360,41	367,6182	360,4100	-0,224%	-2,225%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/16	169.258.011.43	39.410,48	233,50	235,8350	233,5000	-0,286%	-0,816%
ΝΝ (L) US Fixed Income X CAP (USD)	23/09/16	55.923.010.50	10.379,11	1.173,83	1.185,5683	1.173,8300	0,090%	5,201%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/09/16	169.258.011.43	3.363,90	928,45	937,7345	928,4500	-0,263%	-0,045%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/16	628.202.983.31	34.947,40	1.800,49	1.818,4949	1.800,4900	0,131%	8,541%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/09/16	1.202.078.831.32	58.169,82	559,68	565,2768	559,6800	-0,082%	5,367%
ΝΝ (L) US Credit X CAP (USD)	23/09/16	839.899.018.97	47.614,38	1.275,87	1.288,6287	1.275,8700	0,146%	8,732%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/09/16	3.696.423.006.13	20.101,17	475,35	480,1035	475,3500	-0,048%	13,006%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/09/16	258.074.418.96	40.337,75	174,72	176,4672	174,7200	-0,023%	2,026%
ΝΝ (L) Euro Credit X CAP (EUR)	23/09/16	705.012.468.48	21.275,72	173,15	174,8815	173,1500	-0,023%	5,766%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/16	3.387.476.454.06	6.940,26	4.902,38	4.951,4038	4.902,3800	-0,112%	14,281%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/16	522.855.095.30	333.859,12	48,65	49,1365	48,6500	-0,205%	6,316%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/16	215.245.458.90	5.897,60	321,18	324,3918	321,1800	0,093%	9,327%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/09/16	17.953.808.80	62.450,61	256,63	256,6300	256,6300	-0,004%	-0,260%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/16	603.256.270.60	34.752,60	1.236,89	1.255,4434	1.236,8900	-0,231%	1,880%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/16	429.171.152.52	115.864,01	551,95	560,2293	551,9500	-0,148%	2,826%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/16	148.920.212.44	14.015,70	669,49	679,5324	669,4900	-0,271%	0,792%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	23/09/16	100.254.177.32	5.389,59	599,86	608,8579	599,8600	-0,052%	0,780%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/09/16	112.836.568.96	5.595,14	262,87	265,4987	262,8700	-0,114%	1,722%
ΝΝ (L) First Class Protection P CAP (EUR)	23/09/16	106.214.504.29	1.410.437,68	30,72	30,8736	30,7200	-0,098%	-1,822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/09/16	3.013.869.39	12.802,38	233,26	237,9252	233,2600	-0,558%	1,727%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/09/16	98.329.967.15	27.620,90	327,57	334,1214	327,5700	-0,438%	0,726%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/09/16	718.995.632.30	85.224,94	282,52	286,7578	282,5200	-0,046%	2,159%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/16	36.808.216.64	7.164.107,47	5,1379	5,2407	5,1379	0,062%	-15,199%
3K A/K ΜΙΚΤΟ	23/09/16	5.893.967,41	2.456.485,80	2,3993	2,4353	2,3993	-0,150%	-3,499%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/09/16	4.158.921,40	785.368,56	5,2955	5,2955	5,2955	-0,002%	-0,588%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/16	590.216,84	120.250,95	4,9082	5,0064	4,7610	-0,096%	-4,286%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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