

**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)	27/09/16	301.978.694,49	3.910,66	212,47	216,7194	212,4700	0,759%	-3,964%
ΝΝ (L) European Real Estate X CAP (EUR)	27/09/16	309.773.709,45	43.508,93	1.036,82	1.057,5564	1.036,8200	0,639%	3,476%
ΝΝ (L) Telecom X CAP (USD)	27/09/16	112.577.692,26	1.928,12	898,23	916,1946	898,2300	0,039%	4,334%
ΝΝ (L) Health Care X CAP (USD)	27/09/16	273.526.796,54	3.924,60	1.560,41	1.591,6182	1.560,4100	0,281%	0,913%
ΝΝ (L) Food & Beverages X CAP (USD)	27/09/16	438.272.549,84	34.429,58	2.010,75	2.050,9650	2.010,7500	0,324%	6,862%
ΝΝ (L) Consumer Goods X CAP (USD)	27/09/16	88.527.647,63	1.191,03	1.429,74	1.458,3348	1.429,7400	0,753%	-1,236%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/09/16	80.519.259,23	5.527,09	546,11	557,0322	546,1100	-0,099%	-0,037%
ΝΝ (L) Energy X CAP (USD)	27/09/16	74.890.436,06	26.699,28	941,91	960,7482	941,9100	-1,242%	6,076%
ΝΝ (L) Materials X CAP (USD)	27/09/16	53.866.914,57	14.076,48	823,47	839,9394	823,4700	0,115%	13,566%
ΝΝ (L) Information Technology X CAP (USD)	27/09/16	190.984.775,54	11.134,05	1.080,65	1.102,2630	1.080,6500	0,926%	11,801%
ΝΝ (L) Utilities X CAP (USD)	27/09/16	26.245.768,63	4.701,67	722,17	736,6134	722,1700	-0,400%	11,644%
ΝΝ (L) Greater China Equity X CAP (USD)	27/09/16	167.972.015,24	31.806,18	946,05	964,9710	946,0500	0,366%	8,496%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/09/16	621.956.390,99	21.978,34	255,84	260,9568	255,8400	1,051%	0,094%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/09/16	213.180.636,91	45.159,35	49,85	50,8470	49,8500	0,626%	18,100%
ΝΝ (L) Latin America Equity X CAP (USD)	27/09/16	93.605.572,86	7.363,01	1.517,41	1.547,7582	1.517,4100	0,927%	28,596%
ΝΝ (L) Asia Income X CAP (USD)	27/09/16	173.057.668,41	7.365,85	911,84	930,0768	911,8400	0,767%	9,352%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/09/16	46.036.948,27	334.005,28	45,76	46,6752	45,7600	-0,392%	12,102%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/16	253.209.775,17	34.893,32	98,38	100,3476	98,3800	0,624%	4,382%
ΝΝ (L) Japan Equity X CAP (JPY)	27/09/16	28.916.294.452,00	271.399,20	3.627,00	3.699,5400	3.627,0000	0,890%	-16,022%
ΝΝ (L) Euro Equity X CAP (EUR)	27/09/16	418.585.330,49	8.242,75	127,03	129,5706	127,0300	0,008%	-4,164%
ΝΝ (L) European Equity X CAP (EUR)	27/09/16	212.279.524,01	252.511,01	50,28	51,2856	50,2800	0,259%	-5,506%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/09/16	972.772.687,99	86.969,35	364,83	372,1266	364,8300	0,646%	-0,186%
ΝΝ (L) Industrials X CAP (EUR)	27/09/16	59.050.111,70	3.556,62	497,49	507,4398	497,4900	1,019%	-0,697%
ΝΝ (L) European High Dividend X CAP (EUR)	27/09/16	389.403.517,87	50.849,17	331,17	337,7934	331,1700	-0,063%	-8,879%
ΝΝ (L) Euro Income X CAP (EUR)	27/09/16	78.240.473,72	1.539,77	1.081,13	1.102,7526	1.081,1300	0,001%	-6,354%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/09/16	59.176.789,32	29.804,65	583,98	595,6596	583,9800	0,376%	-4,536%
ΝΝ (L) Information Technology X CAP (EUR)	27/09/16	190.984.775,54	3.265,77	3.317,10	3.383,4420	3.317,1000	1,561%	8,466%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/09/16	138.739.052,96	8.245,74	351,41	358,4382	351,4100	0,728%	-1,975%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/09/16	370.006.092,58	2.535,53	1.433,97	1.462,6494	1.433,9700	0,167%	1,681%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/09/16	243.879.676,19	154.183,66	359,40	366,5880	359,4000	1,237%	-2,499%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/16	168.234.375,55	39.410,55	232,10	234,4210	232,1000	-0,151%	-1,410%
ΝΝ (L) US Fixed Income X CAP (USD)	27/09/16	55.863.000,54	10.374,31	1.174,88	1.186,6288	1.174,8800	0,070%	5,295%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/09/16	168.234.375,55	3.363,90	925,39	934,6439	925,3900	0,350%	-0,375%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/16	635.026.985,79	36.575,76	1.800,58	1.818,5858	1.800,5800	0,051%	8,546%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/09/16	1.207.694.964,11	58.294,90	560,58	566,1858	560,5800	0,034%	5,537%
ΝΝ (L) US Credit X CAP (USD)	27/09/16	842.273.018,33	44.074,39	1.277,80	1.290,5780	1.277,8000	0,110%	8,896%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/09/16	3.693.401.135,31	19.557,48	474,48	479,2248	474,4800	-0,072%	12,800%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/09/16	266.385.410,20	40.337,59	175,11	176,8611	175,1100	0,074%	2,254%
ΝΝ (L) Euro Credit X CAP (EUR)	27/09/16	725.880.926,99	22.752,82	173,46	175,1946	173,4600	-0,115%	5,956%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/16	3.343.658.922,40	6.954,80	4.886,10	4.934,9610	4.886,1000	0,222%	13,902%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/16	521.460.661,95	334.821,73	48,54	49,0254	48,5400	-0,082%	6,075%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/16	214.263.350,43	5.916,28	322,32	325,5432	322,3200	0,414%	9,715%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/09/16	17.927.862,84	62.368,03	256,62	256,6200	256,6200	-0,004%	-0,264%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/16	602.727.666,27	34.589,69	1.234,17	1.252,6826	1.234,1700	0,469%	1,656%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/16	430.006.339,37	115.610,14	551,71	559,9857	551,7100	0,262%	2,781%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/16	148.646.397,59	14.013,89	667,39	677,4009	667,3900	0,790%	0,476%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/09/16	99.509.958,02	5.389,45	594,26	603,1739	594,2600	-0,203%	-0,161%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/09/16	112.830.900,99	5.594,87	262,52	265,1452	262,5200	-0,030%	1,587%
ΝΝ (L) First Class Protection P CAP (EUR)	27/09/16	105.420.793,25	1.407.258,88	30,55	30,7028	30,5500	-0,065%	-2,385%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/09/16	2.960.348,85	12.772,64	229,65	234,2430	229,6500	-0,468%	0,153%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/09/16	97.309.205,19	27.498,01	322,91	329,3682	322,9100	0,155%	-0,707%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/09/16	718.674.825,29	85.672,26	282,10	286,3315	282,1000	0,245%	2,007%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/16	36.113.472,84	7.159.378,78	5,0442	5,1451	5,0442	-0,530%	-16,746%
3K A/K ΜΙΚΤΟ	27/09/16	5.827.346,27	2.451.638,43	2,3769	2,4126	2,3769	-0,260%	-4,400%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/09/16	4.145.591,04	782.935,28	5,2949	5,2949	5,2949	-0,002%	-0,599%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/16	588.502,58	120.250,95	4,8940	4,9919	4,7472	0,088%	-4,563%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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