

**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)	28/09/16	303.243.620,31	3.910,62	213,15	217,4130	213,1500	0,320%	-3,657%
ΝΝ (L) European Real Estate X CAP (EUR)	28/09/16	309.935.578,85	43.500,84	1.036,55	1.057,2810	1.036,5500	-0,026%	3,449%
ΝΝ (L) Telecom X CAP (USD)	28/09/16	112.254.433,55	1.928,04	895,55	913,4610	895,5500	-0,298%	4,022%
ΝΝ (L) Health Care X CAP (USD)	28/09/16	273.527.294,59	3.920,10	1.560,58	1.591,7916	1.560,5800	0,011%	0,924%
ΝΝ (L) Food & Beverages X CAP (USD)	28/09/16	438.544.086,30	34.438,96	2.014,47	2.054,7594	2.014,4700	0,185%	7,059%
ΝΝ (L) Consumer Goods X CAP (USD)	28/09/16	88.705.017,39	1.187,73	1.433,18	1.461,8436	1.433,1800	0,241%	-0,998%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/09/16	80.541.744,33	5.527,13	547,71	558,6642	547,7100	0,293%	0,256%
ΝΝ (L) Energy X CAP (USD)	28/09/16	77.171.062,73	26.727,81	972,23	991,6746	972,2300	3,219%	9,490%
ΝΝ (L) Materials X CAP (USD)	28/09/16	54.535.641,56	14.072,95	829,20	845,7840	829,2000	0,696%	14,357%
ΝΝ (L) Information Technology X CAP (USD)	28/09/16	192.215.654,92	11.134,05	1.085,45	1.107,1590	1.085,4500	0,444%	12,298%
ΝΝ (L) Utilities X CAP (USD)	28/09/16	26.224.633,20	4.693,80	721,71	736,1442	721,7100	-0,064%	11,573%
ΝΝ (L) Greater China Equity X CAP (USD)	28/09/16	163.779.825,13	31.887,08	950,67	969,6834	950,6700	0,498%	9,026%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/09/16	623.219.637,68	21.958,76	256,46	261,5892	256,4600	0,242%	0,336%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/09/16	214.188.777,43	45.159,35	49,95	50,9490	49,9500	0,201%	18,337%
ΝΝ (L) Latin America Equity X CAP (USD)	28/09/16	94.626.196,72	7.379,54	1.535,84	1.566,5568	1.535,8400	1,215%	30,158%
ΝΝ (L) Asia Income X CAP (USD)	28/09/16	173.076.993,89	7.365,85	911,81	930,0462	911,8100	-0,003%	9,348%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/09/16	46.207.327,06	332.279,54	46,01	46,9302	46,0100	0,546%	12,714%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/16	254.591.396,42	35.129,49	98,90	100,8780	98,9000	0,529%	4,934%
ΝΝ (L) Japan Equity X CAP (JPY)	28/09/16	28.682.935.894,00	271.407,01	3.605,00	3.677,1000	3.605,0000	-0,607%	-16,532%
ΝΝ (L) Euro Equity X CAP (EUR)	28/09/16	420.535.417,69	8.179,08	127,62	130,1724	127,6200	0,464%	-3,719%
ΝΝ (L) European Equity X CAP (EUR)	28/09/16	213.524.212,77	252.506,96	50,57	51,5814	50,5700	0,577%	-4,961%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/09/16	975.286.224,39	86.772,56	366,40	373,7280	366,4000	0,430%	0,243%
ΝΝ (L) Industrials X CAP (EUR)	28/09/16	59.268.730,12	3.556,61	499,47	509,4594	499,4700	0,398%	-0,301%
ΝΝ (L) European High Dividend X CAP (EUR)	28/09/16	391.349.727,99	50.849,77	333,47	340,1394	333,4700	0,695%	-8,246%
ΝΝ (L) Euro Income X CAP (EUR)	28/09/16	78.588.379,70	1.529,60	1.086,58	1.108,3116	1.086,5800	0,504%	-5,881%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/09/16	59.354.272,62	29.799,38	586,00	597,7200	586,0000	0,346%	-4,206%
ΝΝ (L) Information Technology X CAP (EUR)	28/09/16	192.215.654,92	3.263,80	3.333,61	3.400,2822	3.333,6100	0,498%	9,006%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/09/16	138.911.563,96	8.226,62	352,20	359,2440	352,2000	0,225%	-1,755%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/09/16	374.460.161,72	2.535,60	1.440,64	1.469,4528	1.440,6400	0,465%	2,153%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/09/16	244.361.224,24	154.028,58	360,41	367,6182	360,4100	0,281%	-2,225%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/16	168.502.059,45	39.409,85	232,52	234,8452	232,5200	0,181%	-1,232%
ΝΝ (L) US Fixed Income X CAP (USD)	28/09/16	55.818.719,28	10.343,55	1.175,15	1.186,9015	1.175,1500	0,023%	5,319%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/09/16	168.502.059,45	3.363,89	926,82	936,0882	926,8200	0,155%	-0,221%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/16	635.111.627,01	36.611,14	1.800,95	1.818,9595	1.800,9500	0,021%	8,569%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/09/16	1.210.561.279,22	58.273,90	561,25	566,8625	561,2500	0,120%	5,663%
ΝΝ (L) US Credit X CAP (USD)	28/09/16	842.258.662,02	44.081,64	1.277,71	1.290,4871	1.277,7100	-0,007%	8,889%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/09/16	3.694.163.453,62	19.545,72	475,32	480,0732	475,3200	0,177%	12,999%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/09/16	266.459.706,27	40.191,71	175,18	176,9318	175,1800	0,040%	2,295%
ΝΝ (L) Euro Credit X CAP (EUR)	28/09/16	726.068.844,92	22.754,60	173,53	175,2653	173,5300	0,040%	5,998%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/16	3.333.867.870,89	6.970,71	4.893,25	4.942,1825	4.893,2500	0,146%	14,088%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/16	483.716.270,37	334.911,15	48,65	49,1365	48,6500	0,227%	6,316%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/16	203.533.495,42	5.883,13	323,19	326,4219	323,1900	0,270%	10,011%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/09/16	17.402.472,29	59.975,78	256,62	256,6200	256,6200	0,000%	-0,264%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/16	604.333.427,71	34.437,97	1.236,64	1.255,1896	1.236,6400	0,200%	1,859%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/16	431.581.597,40	115.622,17	552,52	560,8078	552,5200	0,147%	2,932%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/16	149.129.396,52	14.014,37	668,93	678,9640	668,9300	0,231%	0,708%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	28/09/16	100.066.403,39	5.387,72	595,83	604,7675	595,8300	0,284%	0,102%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/09/16	112.734.317,64	5.578,62	262,57	265,1957	262,5700	0,019%	1,606%
ΝΝ (L) First Class Protection P CAP (EUR)	28/09/16	105.749.488,73	1.406.900,85	30,60	30,7530	30,6000	0,164%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/09/16	2.957.365,36	12.761,30	229,62	234,2124	229,6200	-0,013%	0,140%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/09/16	97.605.302,95	27.446,23	324,43	330,9186	324,4300	0,471%	-0,240%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/09/16	719.037.913,62	85.654,63	282,46	286,6969	282,4600	0,128%	2,137%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/16	36.325.376,88	7.155.571,45	5,0765	5,1780	5,0765	0,640%	-16,213%
3K A/K ΜΙΚΤΟ	28/09/16	5.857.471,86	2.451.204,70	2,3896	2,4254	2,3896	0,534%	-3,889%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/09/16	4.145.336,32	782.907,92	5,2948	5,2948	5,2948	-0,002%	-0,601%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/16	588.092,55	120.250,95	4,8905	4,9883	4,7438	-0,072%	-4,631%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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