

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

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)	12/10/16	310.533.641,08	3.925,18	211,16	215,3832	211,1600	0,409%	-4,556%
ΝΝ (L) European Real Estate X CAP (EUR)	12/10/16	275.333.968,01	43.657,75	948,63	967,6026	948,6300	-0,965%	-5,325%
ΝΝ (L) Telecom X CAP (USD)	12/10/16	107.514.753,63	1.930,39	860,48	877,6896	860,4800	-0,587%	-0,051%
ΝΝ (L) Health Care X CAP (USD)	12/10/16	265.280.791,33	3.862,31	1.495,77	1.525,6854	1.495,7700	-0,866%	-3,267%
ΝΝ (L) Food & Beverages X CAP (USD)	12/10/16	419.080.432,02	32.863,26	1.957,27	1.996,4154	1.957,2700	-0,035%	4,019%
ΝΝ (L) Consumer Goods X CAP (USD)	12/10/16	87.126.687,38	1.127,70	1.416,79	1.445,1258	1.416,7900	0,114%	-2,130%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/10/16	81.276.171,07	5.468,73	548,72	559,6944	548,7200	0,009%	0,441%
ΝΝ (L) Energy X CAP (USD)	12/10/16	109.686.445,66	26.526,35	1.002,45	1.022,4990	1.002,4500	-0,420%	12,894%
ΝΝ (L) Materials X CAP (USD)	12/10/16	53.115.521,62	14.344,55	811,88	828,1176	811,8800	-0,399%	11,968%
ΝΝ (L) Information Technology X CAP (USD)	12/10/16	189.499.332,84	11.274,23	1.069,92	1.091,3184	1.069,9200	-0,252%	10,691%
ΝΝ (L) Utilities X CAP (USD)	12/10/16	26.239.179,95	4.800,52	682,15	695,7930	682,1500	0,443%	5,457%
ΝΝ (L) Greater China Equity X CAP (USD)	12/10/16	157.865.937,91	32.286,74	940,57	959,3814	940,5700	-0,056%	7,867%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/10/16	625.833.409,19	21.951,56	253,54	258,6108	253,5400	-0,043%	-0,806%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/10/16	223.673.825,58	45.161,25	49,54	50,5308	49,5400	0,061%	17,366%
ΝΝ (L) Latin America Equity X CAP (USD)	12/10/16	96.522.611,82	7.329,23	1.572,10	1.603,5420	1.572,1000	0,420%	33,231%
ΝΝ (L) Asia Income X CAP (USD)	12/10/16	170.722.767,53	7.332,54	898,87	916,8474	898,8700	0,062%	7,796%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/10/16	48.469.157,95	331.800,95	47,28	48,2256	47,2800	-0,379%	15,826%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/16	251.693.805,41	35.060,21	97,57	99,5214	97,5700	0,164%	3,523%
ΝΝ (L) Japan Equity X CAP (JPY)	12/10/16	28.941.716.646,00	270.608,43	3.642,00	3.714,8400	3.642,0000	-0,736%	-15,675%
ΝΝ (L) Euro Equity X CAP (EUR)	12/10/16	420.413.278,83	8.142,72	127,65	130,2030	127,6500	-0,273%	-3,697%
ΝΝ (L) European Equity X CAP (EUR)	12/10/16	210.469.536,02	252.336,99	49,91	50,9082	49,9100	-0,379%	-6,202%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/10/16	971.578.083,33	86.433,70	369,72	377,1144	369,7200	-0,024%	1,152%
ΝΝ (L) Industrials X CAP (EUR)	12/10/16	58.430.533,95	3.519,15	494,27	504,1554	494,2700	0,225%	-1,339%
ΝΝ (L) European High Dividend X CAP (EUR)	12/10/16	386.134.563,33	50.344,65	330,39	336,9978	330,3900	-0,275%	-9,094%
ΝΝ (L) Euro Income X CAP (EUR)	12/10/16	78.383.011,62	1.518,52	1.091,04	1.112,8608	1.091,0400	-0,187%	-5,495%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/10/16	59.930.977,94	29.471,86	598,10	610,0620	598,1000	0,027%	-2,228%
ΝΝ (L) Information Technology X CAP (EUR)	12/10/16	189.499.332,84	3.248,57	3.339,18	3.405,9636	3.339,1800	0,164%	9,188%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/10/16	137.685.172,34	8.137,20	356,76	363,8952	356,7600	0,250%	-0,483%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/10/16	370.179.262,95	2.539,65	1.359,93	1.387,1286	1.359,9300	0,887%	-3,570%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/10/16	242.469.357,22	152.211,66	356,71	363,8442	356,7100	-0,078%	-3,228%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/16	173.543.046,87	38.682,20	238,55	240,9355	238,5500	0,484%	1,330%
ΝΝ (L) US Fixed Income X CAP (USD)	12/10/16	55.340.849,88	10.241,43	1.169,51	1.181,2051	1.169,5100	-0,023%	4,814%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/10/16	173.543.046,87	3.289,14	953,21	962,7421	953,2100	0,694%	2,620%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/16	633.714.218,66	36.929,37	1.791,01	1.808,9201	1.791,0100	-0,084%	7,970%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/10/16	1.197.286.862,88	59.119,55	554,27	559,8127	554,2700	-0,162%	4,349%
ΝΝ (L) US Credit X CAP (USD)	12/10/16	841.082.744,81	44.957,62	1.271,77	1.284,4877	1.271,7700	-0,050%	8,382%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/10/16	3.821.563.610,79	19.701,35	478,58	483,3658	478,5800	-0,017%	13,774%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/10/16	262.870.494,07	39.250,91	173,78	175,5178	173,7800	-0,103%	1,477%
ΝΝ (L) Euro Credit X CAP (EUR)	12/10/16	703.951.181,52	23.445,22	172,19	173,9119	172,1900	-0,116%	5,180%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/16	3.325.176.209,25	6.881,94	4.856,64	4.905,2064	4.856,6400	-0,212%	13,215%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/16	487.271.291,08	328.729,68	48,43	48,9143	48,4300	-0,206%	5,835%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/16	219.222.545,73	6.095,42	320,71	323,9171	320,7100	-0,453%	9,167%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/10/16	17.118.103,72	58.990,33	256,56	256,5600	256,5600	0,000%	-0,288%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/16	605.134.274,96	34.275,70	1.230,21	1.248,6632	1.230,2100	0,017%	1,329%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/16	433.344.002,71	114.040,06	548,29	556,5144	548,2900	-0,069%	2,144%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/16	149.339.495,23	13.791,33	667,40	677,4110	667,4000	0,167%	0,477%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/10/16	99.825.543,92	5.358,39	595,21	604,1382	595,2100	-0,191%	-0,002%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/10/16	112.318.962,11	5.448,55	262,75	265,3775	262,7500	-0,011%	1,676%
ΝΝ (L) First Class Protection P CAP (EUR)	12/10/16	106.307.517,05	1.394.027,25	30,63	30,7832	30,6300	-0,065%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/10/16	2.993.018,11	12.707,70	233,36	238,0272	233,3600	-0,205%	1,771%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/10/16	95.400.641,69	27.018,50	318,01	324,3702	318,0100	-0,566%	-2,214%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/10/16	711.865.952,80	87.028,89	279,91	284,1087	279,9100	-0,032%	1,215%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/16	37.142.760,80	7.102.591,09	5,2295	5,3341	5,2295	-0,126%	-13,688%
3K Α/Κ ΜΙΚΤΟ	12/10/16	5.890.275,73	2.435.444,83	2,4186	2,4549	2,4186	-0,301%	-2,723%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/16	46.231,45	9.274,80	4,9846	4,9846	4,9846	-0,374%	-0,308%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/10/16	4.262.662,32	805.414,67	5,2925	5,2925	5,2925	-0,002%	-0,644%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/16	613.834,34	120.250,95	5,1046	5,2067	4,9515	-0,495%	-0,456%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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