

**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)	24/10/16	316.713.473.59	3.903.39	215,16	219,4632	215,1600	0,126%	-2,748%
ΝΝ (L) European Real Estate X CAP (EUR)	24/10/16	292.022.934.75	43.581.46	988,19	1.007,9538	988,1900	0,542%	-1,377%
ΝΝ (L) Telecom X CAP (USD)	24/10/16	103.577.010,19	1.807,96	855,71	872,8242	855,7100	-0,071%	-0,605%
ΝΝ (L) Health Care X CAP (USD)	24/10/16	259.551.116,29	3.827,42	1.482,75	1.512,4050	1.482,7500	-0,295%	-4,109%
ΝΝ (L) Food & Beverages X CAP (USD)	24/10/16	413.018.442,71	28.864,15	1.954,22	1.993,3044	1.954,2200	0,345%	3,857%
ΝΝ (L) Consumer Goods X CAP (USD)	24/10/16	87.252.608,50	1.116,14	1.424,71	1.453,2042	1.424,7100	0,474%	-1,583%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/10/16	81.416.024,58	5.351,89	554,16	565,2432	554,1600	0,581%	1,437%
ΝΝ (L) Energy X CAP (USD)	24/10/16	111.037.534,40	26.590,89	1.000,36	1.020,3672	1.000,3600	-0,390%	12,658%
ΝΝ (L) Materials X CAP (USD)	24/10/16	52.029.548,06	12.628,91	818,22	834,5844	818,2200	-0,039%	12,842%
ΝΝ (L) Information Technology X CAP (USD)	24/10/16	186.167.571,84	11.472,67	1.086,89	1.108,6278	1.086,8900	1,085%	12,447%
ΝΝ (L) Utilities X CAP (USD)	24/10/16	29.597.341,85	4.313,87	694,85	708,7470	694,8500	0,117%	7,421%
ΝΝ (L) Greater China Equity X CAP (USD)	24/10/16	156.785.475,28	31.877,42	945,96	964,8792	945,9600	0,389%	8,485%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/10/16	641.184.755,43	21.837,26	259,65	264,8430	259,6500	0,507%	1,585%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/10/16	230.695.126,01	45.021,54	50,36	51,3672	50,3600	0,720%	19,308%
ΝΝ (L) Latin America Equity X CAP (USD)	24/10/16	105.493.488,51	7.360,74	1.659,43	1.692,6186	1.659,4300	0,560%	40,632%
ΝΝ (L) Asia Income X CAP (USD)	24/10/16	170.916.666,68	7.253,73	903,75	921,8250	903,7500	0,644%	8,382%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/10/16	50.039.992,76	328.193,71	47,92	48,8784	47,9200	0,524%	17,393%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/16	252.196.368,64	40.105,46	97,97	99,9294	97,9700	0,472%	3,947%
ΝΝ (L) Japan Equity X CAP (JPY)	24/10/16	30.403.834.484,00	269.075,17	3.718,00	3.792,3600	3.718,0000	0,162%	-13,915%
ΝΝ (L) Euro Equity X CAP (EUR)	24/10/16	427.770.478,47	8.149,28	129,98	132,5796	129,9800	0,386%	-1,939%
ΝΝ (L) European Equity X CAP (EUR)	24/10/16	214.254.560,22	250.811,73	50,56	51,5712	50,5600	-0,059%	-4,980%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/10/16	989.021.695,63	85.820,37	377,55	385,1010	377,5500	0,114%	3,294%
ΝΝ (L) Industrials X CAP (EUR)	24/10/16	58.859.541,40	3.534,17	501,29	511,3158	501,2900	0,068%	0,062%
ΝΝ (L) European High Dividend X CAP (EUR)	24/10/16	393.446.756,23	50.106,67	338,07	344,8314	338,0700	0,353%	-6,981%
ΝΝ (L) Euro Income X CAP (EUR)	24/10/16	77.951.217,59	1.514,17	1.102,60	1.124,6520	1.102,6000	0,253%	-4,494%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/10/16	60.789.017,79	29.203,87	609,00	621,1800	609,0000	0,181%	-0,446%
ΝΝ (L) Information Technology X CAP (EUR)	24/10/16	186.167.571,84	3.230,33	3.432,04	3.500,6808	3.432,0400	0,960%	12,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/10/16	140.120.785,76	8.082,65	362,24	369,4848	362,2400	0,044%	1,046%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/10/16	383.858.383,58	2.471,75	1.399,73	1.427,7246	1.399,7300	0,299%	-0,747%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	24/10/16	245.480.465,50	149.173,42	363,04	370,3008	363,0400	0,260%	-1,511%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/10/16	202.827.013,18	38.629,82	241,85	244,2685	241,8500	0,046%	2,731%
ΝΝ (L) US Fixed Income X CAP (USD)	24/10/16	54.948.274,19	10.215,15	1.170,73	1.182,4373	1.170,7300	-0,079%	4,923%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/10/16	202.827.013,18	3.288,86	974,77	984,5177	974,7700	-0,122%	4,941%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/16	612.860.781,31	35.197,94	1.795,09	1.813,0409	1.795,0900	0,032%	8,216%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/10/16	1.195.629.396,15	59.495,37	554,96	560,5096	554,9600	-0,097%	4,479%
ΝΝ (L) US Credit X CAP (USD)	24/10/16	934.288.680,91	46.226,05	1.275,92	1.288,6792	1.275,9200	-0,160%	8,736%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/10/16	3.885.259.885,48	19.739,12	481,98	486,7998	481,9800	0,168%	14,583%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/10/16	261.216.362,88	39.469,41	173,83	175,5683	173,8300	-0,046%	1,507%
ΝΝ (L) Euro Credit X CAP (EUR)	24/10/16	705.746.402,25	22.424,37	172,68	174,4068	172,6800	-0,058%	5,479%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/10/16	3.472.158.465,01	6.940,03	4.895,38	4.944,3338	4.895,3800	0,162%	14,118%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/16	502.308.352,69	330.175,86	48,41	48,8941	48,4100	0,290%	5,791%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/10/16	208.622.165,24	6.547,80	322,82	326,0482	322,8200	-0,066%	9,885%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/10/16	17.083.465,74	58.854,29	256,52	256,5200	256,5200	0,000%	-0,303%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/16	614.835.052,58	34.309,93	1.243,35	1.262,0003	1.243,3500	0,139%	2,412%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/16	441.644.736,70	113.926,18	551,96	560,2394	551,9600	0,024%	2,828%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/16	152.336.315,37	13.603,02	678,31	688,4847	678,3100	0,211%	2,120%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/10/16	100.777.510,49	5.265,88	602,99	612,0349	602,9900	0,191%	1,305%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/10/16	109.348.642,89	5.369,98	262,97	265,5997	262,9700	0,061%	1,761%
ΝΝ (L) First Class Protection P CAP (EUR)	24/10/16	106.330.370,51	1.382.086,31	30,83	30,9842	30,8300	0,162%	-1,470%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/10/16	3.041.680,83	12.608,10	239,01	243,7902	239,0100	1,237%	4,235%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	24/10/16	91.848.533,72	26.929,94	320,17	326,5734	320,1700	0,059%	-1,550%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/10/16	717.758.299,05	87.520,57	282,21	286,4432	282,2100	0,163%	2,047%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/16	37.611.405,25	7.078.749,77	5,3133	5,4196	5,3133	-0,280%	-12,304%
3Κ Α/Κ ΜΙΚΤΟ	24/10/16	5.888.416,61	2.418.784,06	2,4345	2,4710	2,4345	-0,111%	-2,083%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/16	46.565,99	9.274,80	5,0207	5,0207	5,0207	-0,121%	0,414%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/10/16	4.273.318,93	807.536,44	5,2918	5,2918	5,2918	-0,008%	-0,657%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/16	627.809,58	119.988,02	5,2323	5,3369	5,0753	-0,116%	2,034%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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