

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

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)	08/03/16	248.315.276.87	4.751.03	205,95	210,0690	205,9500	-1,228%	-6,911%
ΝΝ (L) European Real Estate X CAP (EUR)	08/03/16	343.025.385.50	45.076,84	928,82	947,3964	928,8200	-1,199%	-7,302%
ΝΝ (L) Telecom X CAP (USD)	08/03/16	112.499.979.83	1.897,22	881,29	898,9158	881,2900	0,118%	2,366%
ΝΝ (L) Health Care X CAP (USD)	08/03/16	288.714.103.32	4.246,16	1.441,59	1.470,4218	1.441,5900	-0,748%	-6,771%
ΝΝ (L) Food & Beverages X CAP (USD)	08/03/16	385.216.270.37	25.980,67	1.925,65	1.964,1630	1.925,6500	0,378%	2,339%
ΝΝ (L) Consumer Goods X CAP (USD)	08/03/16	119.685.634.50	1.414,97	1.385,03	1.412,7306	1.385,0300	-0,720%	-4,324%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/03/16	85.868.562,86	8.717,40	508,00	518,1600	508,0000	-1,277%	-7,013%
ΝΝ (L) Energy X CAP (USD)	08/03/16	64.048.268,31	27.675,58	878,48	896,0496	878,4800	-3,436%	-1,088%
ΝΝ (L) Materials X CAP (USD)	08/03/16	47.758.797,78	12.510,16	702,49	716,5398	702,4900	-1,424%	-3,118%
ΝΝ (L) Information Technology X CAP (USD)	08/03/16	152.354.013,71	9.215,27	930,80	949,4160	930,8000	-0,786%	-3,702%
ΝΝ (L) Utilities X CAP (USD)	08/03/16	24.701.444,54	3.969,67	676,52	690,0504	676,5200	0,422%	4,587%
ΝΝ (L) Greater China Equity X CAP (USD)	08/03/16	140.058.833,95	33.263,19	805,63	821,7426	805,6300	-1,178%	-7,608%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/03/16	510.382.717,44	23.302,30	237,63	242,3826	237,6300	-1,218%	-7,031%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/03/16	156.785.631,35	47.699,41	41,95	42,7890	41,9500	-0,945%	-0,616%
ΝΝ (L) Latin America Equity X CAP (USD)	08/03/16	82.651.173,46	6.576,85	1.286,73	1.312,4646	1.286,7300	-1,259%	9,047%
ΝΝ (L) Asia Income X CAP (USD)	08/03/16	135.211.259,05	7.649,27	794,31	810,1962	794,3100	-1,208%	-4,743%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/03/16	47.476.225,68	363.590,25	41,99	42,8298	41,9900	-1,686%	2,866%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/16	272.409.134,68	34.240,46	90,30	92,1060	90,3000	-1,052%	-4,191%
ΝΝ (L) Japan Equity X CAP (JPY)	08/03/16	33.720.510.636,00	283.015,49	3.609,00	3.681,1800	3.609,0000	-1,609%	-16,439%
ΝΝ (L) Euro Equity X CAP (EUR)	08/03/16	410.781.413,48	9.341,37	121,35	123,7770	121,3500	-0,874%	-8,450%
ΝΝ (L) European Equity X CAP (EUR)	08/03/16	196.838.335,08	181.385,67	48,86	49,8372	48,8600	-0,892%	-1,755%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/03/16	959.598.749,72	96.657,45	349,78	356,7756	349,7800	-1,686%	-4,304%
ΝΝ (L) Industrials X CAP (EUR)	08/03/16	68.799.161,57	4.294,72	478,62	488,1924	478,6200	-1,322%	-4,463%
ΝΝ (L) European High Dividend X CAP (EUR)	08/03/16	390.728.721,30	59.855,11	332,28	338,9256	332,2800	-0,913%	-8,574%
ΝΝ (L) Euro Income X CAP (EUR)	08/03/16	79.482.857,92	1.795,96	1.049,48	1.070,4696	1.049,4800	-0,510%	-9,095%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/03/16	68.405.329,56	32.796,74	589,47	601,2594	589,4700	-0,411%	-3,639%
ΝΝ (L) Information Technology X CAP (EUR)	08/03/16	152.354.013,71	3.527,17	2.894,22	2.952,1044	2.894,2200	-1,415%	-5,362%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/03/16	123.727.837,31	9.755,74	345,32	352,2264	345,3200	-0,918%	-3,674%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/03/16	318.295.493,34	2.620,39	1.344,49	1.371,3798	1.344,4900	-0,852%	-4,664%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/03/16	408.909.494,27	563.885,71	338,13	344,8926	338,1300	-1,437%	-8,269%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/16	151.219.592,82	23.232,73	235,26	237,6126	235,2600	-0,098%	-0,068%
ΝΝ (L) US Fixed Income X CAP (USD)	08/03/16	63.065.269,10	10.231,53	1.137,53	1.148,9053	1.137,5300	0,262%	1,947%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/03/16	151.219.592,82	4.673,82	926,11	935,3711	926,1100	-0,442%	-0,297%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/16	427.010.515,78	28.156,12	1.689,80	1.706,6980	1.689,8000	0,803%	1,868%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/03/16	1.178.331.967,54	49.007,13	541,93	547,3493	541,9300	0,187%	2,026%
ΝΝ (L) US Credit X CAP (USD)	08/03/16	519.132.769,15	47.016,93	1.185,90	1.197,7590	1.185,9000	0,551%	1,064%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/03/16	3.502.078.427,15	20.907,57	423,90	428,1390	423,9000	-0,002%	0,775%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/03/16	242.257.633,10	39.490,00	174,31	176,0531	174,3100	0,080%	1,787%
ΝΝ (L) Euro Credit X CAP (EUR)	08/03/16	447.501.684,16	20.914,68	165,28	166,9328	165,2800	0,109%	0,959%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/16	2.654.366.695,63	6.136,87	4.349,80	4.393,2980	4.349,8000	-0,131%	1,400%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/16	435.007.763,42	353.181,10	46,22	46,6822	46,2200	-0,474%	1,005%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/16	161.943.824,83	7.176,83	302,22	305,2422	302,2200	0,693%	2,873%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/03/16	19.512.129,43	68.595,02	257,16	257,1600	257,1600	0,000%	-0,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/16	527.789.020,38	40.075,32	1.183,63	1.201,3845	1.183,6300	-0,583%	-2,507%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/16	357.141.010,68	120.790,33	532,82	540,8123	532,8200	-0,227%	-0,738%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/16	129.242.628,79	14.439,72	638,17	647,7426	638,1700	-0,990%	-3,923%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/03/16	99.624.843,64	5.705,17	580,38	589,0857	580,3800	-0,289%	-2,493%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/03/16	113.221.604,26	5.639,95	257,22	259,7922	257,2200	-0,023%	-0,464%
ΝΝ (L) First Class Protection P CAP (EUR)	08/03/16	114.524.590,23	1.535.428,54	30,84	30,9942	30,8400	-0,065%	-1,438%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/03/16	3.218.689,85	14.292,86	223,35	227,8170	223,3500	0,202%	-2,595%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/03/16	51.909.360,74	32.679,25	298,08	304,0416	298,0800	-0,772%	-8,342%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/03/16	764.551.586,53	87.603,25	274,20	278,3130	274,2000	-0,200%	-0,850%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/16	39.230.111,49	7.463.940,26	5,2560	5,3611	5,2560	1,178%	-13,250%
3K A/K ΜΙΚΤΟ	08/03/16	6.132.443,50	2.657.332,42	2,3077	2,3423	2,3077	1,518%	-7,183%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/03/16	3.686.001,58	692.690,89	5,3213	5,3213	5,3213	-0,002%	-0,103%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/16	580.423,23	121.187,87	4,7894	4,7894	4,6457	0,523%	-6,603%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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