

**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)	10/08/16	299.857.109,67	3.938,60	213,16	217,4232	213,1600	-0,341%	-3,652%
ΝΝ (L) European Real Estate X CAP (EUR)	10/08/16	325.208.476,35	43.220,50	1.055,68	1.076,7936	1.055,6800	0,390%	5,358%
ΝΝ (L) Telecom X CAP (USD)	10/08/16	117.560.562,36	2.013,12	928,87	947,4474	928,8700	0,411%	7,893%
ΝΝ (L) Health Care X CAP (USD)	10/08/16	287.233.948,92	4.050,23	1.580,91	1.612,5282	1.580,9100	-0,408%	2,239%
ΝΝ (L) Food & Beverages X CAP (USD)	10/08/16	429.657.322,50	36.394,64	2.036,95	2.077,6890	2.036,9500	0,433%	8,254%
ΝΝ (L) Consumer Goods X CAP (USD)	10/08/16	92.596.394,21	1.296,57	1.442,60	1.471,4520	1.442,6000	0,127%	-0,347%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/08/16	80.372.559,61	5.078,17	540,74	551,5548	540,7400	-0,188%	-1,020%
ΝΝ (L) Energy X CAP (USD)	10/08/16	76.803.009,41	27.348,15	954,01	973,0902	954,0100	-0,650%	7,438%
ΝΝ (L) Materials X CAP (USD)	10/08/16	54.720.972,64	13.127,98	826,24	842,7648	826,2400	0,133%	13,948%
ΝΝ (L) Information Technology X CAP (USD)	10/08/16	178.408.735,77	10.720,99	1.056,00	1.077,1200	1.056,0000	-0,056%	9,251%
ΝΝ (L) Utilities X CAP (USD)	10/08/16	27.875.455,24	5.427,69	724,55	739,0410	724,5500	0,033%	12,012%
ΝΝ (L) Greater China Equity X CAP (USD)	10/08/16	158.287.548,63	32.710,13	908,34	926,5068	908,3400	0,303%	4,171%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/08/16	611.320.217,35	22.020,52	258,47	263,6394	258,4700	-0,359%	1,123%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/08/16	210.372.102,77	44.172,59	49,03	50,0106	49,0300	0,225%	16,157%
ΝΝ (L) Latin America Equity X CAP (USD)	10/08/16	103.965.034,30	7.408,66	1.559,00	1.590,1800	1.559,0000	-0,340%	32,121%
ΝΝ (L) Asia Income X CAP (USD)	10/08/16	167.709.220,73	8.068,46	893,77	911,6454	893,7700	-0,070%	7,185%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/08/16	46.942.393,84	338.739,23	45,33	46,2366	45,3300	-0,527%	11,049%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/16	271.228.717,41	30.021,15	98,90	100,8780	98,9000	-0,323%	4,934%
ΝΝ (L) Japan Equity X CAP (JPY)	10/08/16	27.656.221.777,00	279.086,30	3.552,00	3.623,0400	3.552,0000	-0,084%	-17,759%
ΝΝ (L) Euro Equity X CAP (EUR)	10/08/16	422.153.863,72	8.404,73	127,31	129,8562	127,3100	-0,352%	-3,953%
ΝΝ (L) European Equity X CAP (EUR)	10/08/16	212.254.798,04	255.048,80	50,21	51,2142	50,2100	-0,417%	-5,638%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/08/16	997.675.785,14	88.900,90	367,34	374,6868	367,3400	-0,823%	0,501%
ΝΝ (L) Industrials X CAP (EUR)	10/08/16	59.735.072,23	3.550,44	503,14	513,2028	503,1400	-0,137%	0,431%
ΝΝ (L) European High Dividend X CAP (EUR)	10/08/16	405.603.526,45	52.579,81	333,70	340,3740	333,7000	-0,545%	-8,183%
ΝΝ (L) Euro Income X CAP (EUR)	10/08/16	78.279.658,13	1.598,17	1.076,75	1.098,2850	1.076,7500	-0,235%	-6,733%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/08/16	61.752.379,59	30.501,94	585,76	597,4752	585,7600	0,382%	-4,245%
ΝΝ (L) Information Technology X CAP (EUR)	10/08/16	178.408.735,77	3.298,56	3.251,29	3.316,3158	3.251,2900	-0,513%	6,314%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/08/16	140.836.570,01	8.432,45	350,53	357,5406	350,5300	-0,643%	-2,220%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/08/16	382.590.873,30	2.523,62	1.484,55	1.514,2410	1.484,5500	-0,147%	5,267%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	10/08/16	254.379.581,20	155.859,32	365,91	373,2282	365,9100	-0,732%	-0,732%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/16	175.894.513,14	40.116,67	237,59	239,9659	237,5900	0,232%	0,922%
ΝΝ (L) US Fixed Income X CAP (USD)	10/08/16	59.971.368,83	10.416,16	1.175,07	1.186,8207	1.175,0700	0,134%	5,312%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/08/16	175.894.513,14	3.689,65	947,77	957,2477	947,7700	0,065%	2,035%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/16	582.845.113,27	28.952,46	1.793,32	1.811,2532	1.793,3200	0,225%	8,109%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/08/16	1.230.884.413,19	55.165,93	562,89	568,5189	562,8900	0,094%	5,972%
ΝΝ (L) US Credit X CAP (USD)	10/08/16	770.369.151,52	47.249,27	1.274,56	1.287,3056	1.274,5600	0,238%	8,620%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/08/16	3.720.109.630,37	19.648,03	471,09	475,8009	471,0900	0,079%	11,994%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/08/16	256.977.114,68	40.531,65	175,30	177,0530	175,3000	0,091%	2,365%
ΝΝ (L) Euro Credit X CAP (EUR)	10/08/16	721.670.255,32	22.069,44	173,46	175,1946	173,4600	0,156%	5,956%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/16	3.483.437.899,26	6.812,39	4.858,14	4.906,7214	4.858,1400	0,424%	13,250%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/16	537.961.388,83	341.554,22	49,02	49,5102	49,0200	0,513%	7,124%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/16	198.870.033,61	6.686,23	319,70	322,8970	319,7000	0,626%	8,823%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/08/16	18.979.828,71	66.242,92	256,79	256,7900	256,7900	0,000%	-0,198%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/16	591.988.167,44	36.000,70	1.239,68	1.258,2752	1.239,6800	-0,188%	2,109%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/16	415.534.282,66	117.162,93	553,72	562,0258	553,7200	-0,036%	3,156%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/16	145.752.797,15	14.482,39	670,35	680,4053	670,3500	-0,358%	0,921%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/08/16	100.568.374,38	5.533,67	598,91	607,8937	598,9100	-0,020%	0,620%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/08/16	112.557.013,93	5.541,41	263,87	266,5087	263,8700	0,053%	2,109%
ΝΝ (L) First Class Protection P CAP (EUR)	10/08/16	107.949.884,10	1.445.414,64	30,79	30,9440	30,7900	-0,065%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/08/16	3.017.312,90	12.988,72	230,21	234,8142	230,2100	0,026%	0,397%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	10/08/16	99.425.578,03	28.130,66	323,61	330,0822	323,6100	-0,348%	-0,492%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/08/16	730.497.923,55	84.007,74	283,83	288,0875	283,8300	-0,039%	2,632%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/16	37.485.166,38	7.225.822,73	5,1877	5,2915	5,1877	0,588%	-14,377%
3K A/K ΜΙΚΤΟ	10/08/16	5.979.264,16	2.479.114,81	2,4119	2,4481	2,4119	0,366%	-2,992%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/08/16	4.276.733,61	806.969,67	5,2997	5,2997	5,2997	-0,004%	-0,509%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/16	668.902,68	136.456,36	4,9020	5,0000	4,7549	0,106%	-4,407%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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