

**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)	05/02/16	236.618.240,15	4.964,86	195,65	199,5630	195,6500	-1,376%	-11,567%
ΝΝ (L) European Real Estate X CAP (EUR)	05/02/16	348.569.698,10	45.424,92	922,29	940,7358	922,2900	-1,293%	-7,954%
ΝΝ (L) Telecom X CAP (USD)	05/02/16	106.915.101,13	1.794,75	857,74	874,8948	857,7400	-0,907%	-0,369%
ΝΝ (L) Health Care X CAP (USD)	05/02/16	283.629.412,07	4.234,84	1.392,09	1.419,9318	1.392,0900	-1,364%	-9,972%
ΝΝ (L) Food & Beverages X CAP (USD)	05/02/16	338.323.025,24	22.319,19	1.866,48	1.903,8096	1.866,4800	-0,421%	-0,806%
ΝΝ (L) Consumer Goods X CAP (USD)	05/02/16	114.778.551,32	1.437,67	1.322,50	1.348,9500	1.322,5000	-2,492%	-8,644%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/02/16	88.129.340,88	16.558,80	488,64	498,4128	488,6400	-1,227%	-10,556%
ΝΝ (L) Energy X CAP (USD)	05/02/16	52.639.017,07	22.840,74	829,86	846,4572	829,8600	-1,714%	-6,543%
ΝΝ (L) Materials X CAP (USD)	05/02/16	43.879.306,49	11.845,48	665,82	679,1364	665,8200	-0,655%	-8,175%
ΝΝ (L) Information Technology X CAP (USD)	05/02/16	147.095.141,24	9.305,74	878,95	896,5290	878,9500	-2,574%	-9,066%
ΝΝ (L) Utilities X CAP (USD)	05/02/16	23.659.199,84	3.627,56	668,91	682,2882	668,9100	-0,621%	3,410%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/16	133.978.610,88	31.894,25	765,07	780,3714	765,0700	-0,350%	-12,260%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/02/16	488.406.372,85	23.627,39	228,72	233,2944	228,7200	-1,571%	-10,516%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/16	138.222.903,43	48.720,51	39,03	39,8106	39,0300	-0,128%	-7,534%
ΝΝ (L) Latin America Equity X CAP (USD)	05/02/16	71.369.240,15	5.453,64	1.133,37	1.156,0374	1.133,3700	-1,767%	-3,950%
ΝΝ (L) Asia Income X CAP (USD)	05/02/16	133.902.425,62	7.663,27	761,00	776,2200	761,0000	-0,053%	-8,738%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/02/16	44.435.264,14	371.146,56	38,48	39,2496	38,4800	-0,850%	-5,732%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/16	239.508.278,38	34.825,98	85,83	87,5466	85,8300	-1,740%	-8,934%
ΝΝ (L) Japan Equity X CAP (JPY)	05/02/16	35.529.176.932,00	282.571,62	3.744,00	3.818,8800	3.744,0000	-2,143%	-13,313%
ΝΝ (L) Euro Equity X CAP (EUR)	05/02/16	401.169.270,28	10.403,12	118,82	121,1964	118,8200	-0,810%	-10,358%
ΝΝ (L) European Equity X CAP (EUR)	05/02/16	186.242.624,26	185.037,26	47,71	48,6642	47,7100	-1,017%	-10,336%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/02/16	885.636.878,04	99.493,59	326,32	332,8464	326,3200	-0,700%	-10,722%
ΝΝ (L) Industrials X CAP (EUR)	05/02/16	66.048.978,39	4.355,39	452,01	461,0502	452,0100	-0,690%	-9,775%
ΝΝ (L) European High Dividend X CAP (EUR)	05/02/16	385.881.471,09	63.180,75	318,51	324,8802	318,5100	-0,565%	-12,362%
ΝΝ (L) Euro Income X CAP (EUR)	05/02/16	79.904.989,92	1.952,73	1.047,52	1.068,4704	1.047,5200	-0,585%	-9,265%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/02/16	67.596.825,71	34.151,11	567,37	578,7174	567,3700	0,018%	-7,252%
ΝΝ (L) Information Technology X CAP (EUR)	05/02/16	147.095.141,24	3.663,68	2.710,94	2.765,1588	2.710,9400	-2,342%	-11,355%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/02/16	123.392.109,47	10.096,37	337,75	344,5050	337,7500	-0,021%	-5,785%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/02/16	311.204.691,60	2.639,43	1.293,31	1.319,1762	1.293,3100	-2,029%	-8,293%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	05/02/16	403.794.527,08	572.527,40	321,53	327,9606	321,5300	-1,377%	-12,772%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/16	156.290.425,36	23.114,25	235,06	237,4106	235,0600	-0,038%	-0,153%
ΝΝ (L) US Fixed Income X CAP (USD)	05/02/16	60.705.100,95	10.949,10	1.129,38	1.140,6738	1.129,3800	0,041%	1,217%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/02/16	156.290.425,36	4.870,58	912,79	921,9179	912,7900	0,065%	-1,731%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/16	410.268.002,14	28.342,11	1.668,42	1.685,1042	1.668,4200	0,070%	0,579%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/02/16	1.117.591.565,37	48.718,52	538,20	543,5820	538,2000	-0,026%	1,323%
ΝΝ (L) US Credit X CAP (USD)	05/02/16	455.276.982,03	46.516,94	1.168,75	1.180,4375	1.168,7500	-0,322%	-0,397%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/02/16	3.517.316.016,69	20.808,55	408,21	412,2921	408,2100	-0,352%	-2,955%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/02/16	238.480.204,58	39.381,29	173,43	175,1643	173,4300	0,029%	1,273%
ΝΝ (L) Euro Credit X CAP (EUR)	05/02/16	459.600.231,07	21.116,26	163,86	165,4986	163,8600	-0,128%	0,092%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/16	2.707.186.527,63	6.172,89	4.214,47	4.256,6147	4.214,4700	-0,050%	-1,755%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/16	461.412.073,43	363.851,71	45,35	45,8035	45,3500	-0,373%	-0,896%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/16	162.547.681,85	7.120,78	300,06	303,0606	300,0600	0,087%	2,138%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/02/16	19.729.831,84	69.005,56	257,25	257,2500	257,2500	0,000%	-0,019%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/16	513.304.810,93	40.610,85	1.153,47	1.170,7721	1.153,4700	-0,737%	-4,991%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/16	346.791.805,01	126.668,04	524,97	532,8446	524,9700	-0,432%	-2,200%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/16	122.765.258,10	14.082,85	613,94	623,1491	613,9400	-0,981%	-7,571%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/02/16	101.816.029,04	5.662,92	569,70	578,2455	569,7000	-0,249%	-4,287%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/02/16	116.257.164,23	5.764,29	256,95	259,5195	256,9500	0,109%	-0,569%
ΝΝ (L) First Class Protection P CAP (EUR)	05/02/16	115.054.961,06	1.552.844,06	30,79	30,9440	30,7900	-0,097%	-1,598%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/02/16	3.124.933,70	14.479,06	214,06	218,3412	214,0600	0,526%	-6,646%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	05/02/16	70.999.924,27	34.656,22	287,27	293,0154	287,2700	-0,863%	-11,666%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/02/16	749.358.155,29	87.967,67	270,65	274,7098	270,6500	-0,657%	-2,133%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/16	38.243.500,65	7.474.049,09	5,1168	5,2191	5,1168	-0,739%	-15,548%
3K A/K ΜΙΚΤΟ	05/02/16	5.918.804,18	2.656.940,46	2,2277	2,2611	2,2277	-0,482%	-10,401%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/02/16	3.499.440,80	657.302,11	5,3239	5,3239	5,3239	-0,002%	-0,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/16	650.181,76	139.681,42	4,6547	4,6547	4,5151	-0,430%	-9,230%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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