

**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)	08/04/16	262.796.284,86	4.745,42	204,57	208,6614	204,5700	0,358%	-7,535%
ΝΝ (L) European Real Estate X CAP (EUR)	08/04/16	373.368.453,77	44.492,23	995,73	1.015,6446	995,7300	1,035%	-0,625%
ΝΝ (L) Telecom X CAP (USD)	08/04/16	122.359.920,63	1.897,82	896,91	914,8482	896,9100	0,780%	4,180%
ΝΝ (L) Health Care X CAP (USD)	08/04/16	291.419.226,97	4.238,60	1.504,91	1.535,0082	1.504,9100	-0,129%	-2,676%
ΝΝ (L) Food & Beverages X CAP (USD)	08/04/16	394.401.780,51	27.613,70	1.990,33	2.030,1366	1.990,3300	0,389%	5,776%
ΝΝ (L) Consumer Goods X CAP (USD)	08/04/16	120.701.268,21	1.407,21	1.398,11	1.426,0722	1.398,1100	0,110%	-3,421%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/04/16	83.035.913,43	6.689,26	511,47	521,6994	511,4700	0,929%	-6,377%
ΝΝ (L) Energy X CAP (USD)	08/04/16	69.115.082,24	28.202,79	909,10	927,2820	909,1000	2,737%	2,381%
ΝΝ (L) Materials X CAP (USD)	08/04/16	47.606.361,76	13.081,91	711,69	725,9238	711,6900	1,424%	-1,849%
ΝΝ (L) Information Technology X CAP (USD)	08/04/16	161.571.922,76	8.908,44	976,64	996,1728	976,6400	0,379%	1,041%
ΝΝ (L) Utilities X CAP (USD)	08/04/16	29.652.596,23	4.623,77	697,87	711,8274	697,8700	0,646%	7,887%
ΝΝ (L) Greater China Equity X CAP (USD)	08/04/16	140.742.595,58	33.007,79	833,90	850,5780	833,9000	0,657%	-4,366%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/04/16	533.873.820,23	23.029,43	239,90	244,6980	239,9000	0,213%	-6,142%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/04/16	190.786.230,33	47.455,95	43,67	44,5434	43,6700	1,464%	3,459%
ΝΝ (L) Latin America Equity X CAP (USD)	08/04/16	90.096.548,35	7.574,05	1.329,72	1.356,3144	1.329,7200	2,824%	12,690%
ΝΝ (L) Asia Income X CAP (USD)	08/04/16	143.171.791,93	8.403,77	833,79	850,4658	833,7900	0,448%	-0,008%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/04/16	49.143.387,99	354.699,33	43,56	44,4312	43,5600	2,086%	6,712%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/16	307.003.789,71	34.124,05	93,84	95,7168	93,8400	0,267%	-0,435%
ΝΝ (L) Japan Equity X CAP (JPY)	08/04/16	27.927.988.419,00	281.078,49	3.485,00	3.554,7000	3.485,0000	1,397%	-19,310%
ΝΝ (L) Euro Equity X CAP (EUR)	08/04/16	405.974.750,92	8.737,90	120,42	122,8284	120,4200	1,202%	-9,151%
ΝΝ (L) European Equity X CAP (EUR)	08/04/16	204.956.752,25	178.231,85	48,60	49,5720	48,6000	0,830%	-8,684%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/04/16	906.360.018,74	95.709,39	341,63	348,4626	341,6300	0,657%	-6,533%
ΝΝ (L) Industrials X CAP (EUR)	08/04/16	68.837.270,87	4.010,70	477,99	487,5498	477,9900	0,750%	-4,589%
ΝΝ (L) European High Dividend X CAP (EUR)	08/04/16	387.216.770,33	58.418,55	326,47	332,9994	326,4700	1,492%	-10,172%
ΝΝ (L) Euro Income X CAP (EUR)	08/04/16	77.416.428,69	1.762,47	1.035,84	1.056,5568	1.035,8400	0,943%	-10,276%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/04/16	65.403.499,28	32.483,51	570,29	581,6958	570,2900	0,072%	-6,774%
ΝΝ (L) Information Technology X CAP (EUR)	08/04/16	161.571.922,76	3.442,18	2.942,52	3.001,3704	2.942,5200	0,155%	-3,783%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/04/16	128.424.854,63	9.367,93	335,58	342,2916	335,5800	0,015%	-6,391%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/04/16	337.915.068,34	2.677,20	1.370,07	1.397,4714	1.370,0700	0,456%	-2,851%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	08/04/16	383.198.095,37	519.555,89	336,24	342,9648	336,2400	0,015%	-8,782%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/16	173.840.024,42	40.084,38	234,95	237,2995	234,9500	0,162%	-0,200%
ΝΝ (L) US Fixed Income X CAP (USD)	08/04/16	67.676.595,85	10.434,68	1.150,94	1.162,4494	1.150,9400	-0,114%	3,149%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/04/16	173.840.024,42	4.586,72	911,96	921,0796	911,9600	-0,024%	-1,820%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/16	441.202.842,02	23.453,00	1.726,59	1.743,8559	1.726,5900	0,594%	4,086%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/04/16	1.179.759.909,03	49.686,49	546,41	551,8741	546,4100	0,035%	2,869%
ΝΝ (L) US Credit X CAP (USD)	08/04/16	571.899.750,95	49.613,98	1.217,39	1.229,5639	1.217,3900	-0,261%	3,748%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/04/16	3.459.553.614,56	20.568,41	433,49	437,8249	433,4900	0,194%	3,055%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/04/16	234.775.014,37	39.706,42	174,36	176,1036	174,3600	-0,023%	1,816%
ΝΝ (L) Euro Credit X CAP (EUR)	08/04/16	526.075.925,51	21.393,53	167,72	169,3972	167,7200	-0,089%	2,449%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/16	2.850.441.568,12	6.035,22	4.471,81	4.516,5281	4.471,8100	0,154%	4,244%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/16	478.919.376,92	358.120,00	47,75	48,2275	47,7500	0,484%	4,349%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/16	160.206.815,69	7.162,85	303,39	306,4239	303,3900	-0,250%	3,271%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/04/16	19.462.194,78	67.671,04	257,10	257,1000	257,1000	-0,004%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/16	537.222.945,49	40.010,03	1.185,79	1.203,5769	1.185,7900	0,159%	-2,329%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/16	369.121.377,23	119.686,06	535,20	543,2280	535,2000	0,080%	-0,294%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/16	131.114.575,72	14.566,04	636,44	645,9866	636,4400	0,175%	-4,184%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/04/16	98.679.416,16	5.667,94	577,13	585,7870	577,1300	0,472%	-3,039%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/04/16	109.714.973,63	5.719,10	258,35	260,9335	258,3500	-0,046%	-0,027%
ΝΝ (L) First Class Protection P CAP (EUR)	08/04/16	113.041.021,64	1.515.236,46	30,72	30,8736	30,7200	0,163%	-1,822%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/04/16	3.242.969,86	14.016,89	229,43	234,0186	229,4300	0,919%	0,057%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	08/04/16	49.656.060,98	31.559,88	296,93	302,8686	296,9300	0,791%	-8,696%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/04/16	778.129.377,14	88.882,52	275,61	279,7442	275,6100	0,196%	-0,340%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/16	38.288.756,75	7.428.431,29	5,1544	5,2575	5,1544	0,674%	-14,927%
3K Α/Κ ΜΙΚΤΟ	08/04/16	6.044.445,86	2.611.832,11	2,3143	2,3490	2,3143	0,986%	-6,918%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/04/16	3.894.923,01	732.570,60	5,3168	5,3168	5,3168	-0,002%	-0,188%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/16	642.323,07	133.808,30	4,8003	4,8963	4,6563	0,857%	-6,390%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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