

**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)	12/07/16	296.742.019,28	3.960,37	213,64	217,9128	213,6400	0,518%	-3,435%
ΝΝ (L) European Real Estate X CAP (EUR)	12/07/16	339.955.055,20	44.944,68	994,19	1.014,0738	994,1900	-0,788%	-0,778%
ΝΝ (L) Telecom X CAP (USD)	12/07/16	118.792.752,19	1.948,80	925,44	943,9488	925,4400	0,678%	7,494%
ΝΝ (L) Health Care X CAP (USD)	12/07/16	283.602.583,99	4.237,42	1.571,11	1.602,5322	1.571,1100	0,374%	1,605%
ΝΝ (L) Food & Beverages X CAP (USD)	12/07/16	415.396.044,27	31.682,28	2.041,97	2.082,8094	2.041,9700	-0,240%	8,521%
ΝΝ (L) Consumer Goods X CAP (USD)	12/07/16	91.157.124,41	1.360,78	1.405,26	1.433,3652	1.405,2600	0,685%	-2,927%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/07/16	79.339.158,66	5.487,84	521,35	531,7770	521,3500	1,533%	-4,509%
ΝΝ (L) Energy X CAP (USD)	12/07/16	78.397.302,32	25.739,53	996,26	1.016,1852	996,2600	2,451%	12,196%
ΝΝ (L) Materials X CAP (USD)	12/07/16	53.690.619,76	13.314,98	789,67	805,4634	789,6700	1,258%	8,905%
ΝΝ (L) Information Technology X CAP (USD)	12/07/16	155.689.870,32	8.279,21	997,41	1.017,3582	997,4100	0,827%	3,190%
ΝΝ (L) Utilities X CAP (USD)	12/07/16	28.439.441,65	4.846,07	730,43	745,0386	730,4300	-0,723%	12,921%
ΝΝ (L) Greater China Equity X CAP (USD)	12/07/16	145.480.751,17	32.418,93	859,29	876,4758	859,2900	1,453%	-1,454%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/07/16	593.981.887,34	22.540,96	253,21	258,2742	253,2100	0,249%	-0,935%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/07/16	178.374.955,37	44.174,21	46,02	46,9404	46,0200	1,210%	9,026%
ΝΝ (L) Latin America Equity X CAP (USD)	12/07/16	97.032.033,58	7.643,70	1.474,99	1.504,4898	1.474,9900	0,761%	25,001%
ΝΝ (L) Asia Income X CAP (USD)	12/07/16	161.502.811,85	9.973,88	855,91	873,0282	855,9100	0,989%	2,644%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/07/16	48.289.824,23	344.286,91	45,31	46,2162	45,3100	1,342%	11,000%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/16	267.074.264,71	30.352,06	98,01	99,9702	98,0100	0,719%	3,989%
ΝΝ (L) Japan Equity X CAP (JPY)	12/07/16	27.166.374.874,00	278.093,95	3.427,00	3.495,5400	3.427,0000	2,513%	-20,653%
ΝΝ (L) Euro Equity X CAP (EUR)	12/07/16	413.905.196,61	8.511,20	121,30	123,7260	121,3000	1,337%	-8,487%
ΝΝ (L) European Equity X CAP (EUR)	12/07/16	207.148.042,43	256.668,55	48,92	49,8984	48,9200	1,137%	-8,062%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/07/16	1.012.066.548,38	90.787,08	363,30	370,5660	363,3000	1,514%	-0,605%
ΝΝ (L) Industrials X CAP (EUR)	12/07/16	59.302.959,99	3.814,71	501,08	511,1016	501,0800	0,292%	0,020%
ΝΝ (L) European High Dividend X CAP (EUR)	12/07/16	404.059.550,42	53.660,72	328,59	335,1618	328,5900	1,586%	-9,589%
ΝΝ (L) Euro Income X CAP (EUR)	12/07/16	75.979.157,60	1.642,14	1.035,28	1.055,9856	1.035,2800	0,949%	-10,325%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/07/16	61.314.683,92	30.914,88	571,92	583,3584	571,9200	1,194%	-6,508%
ΝΝ (L) Information Technology X CAP (EUR)	12/07/16	155.689.870,32	3.311,59	3.096,81	3.158,7462	3.096,8100	0,613%	1,263%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/07/16	136.476.915,98	8.674,26	351,89	358,9278	351,8900	0,137%	-1,841%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/07/16	377.646.163,67	2.654,79	1.484,90	1.514,5980	1.484,9000	-0,314%	5,292%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/07/16	310.934.690,00	313.047,53	355,68	362,7936	355,6800	0,336%	-3,508%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/16	177.902.685,40	39.019,44	238,15	240,5315	238,1500	0,367%	1,160%
ΝΝ (L) US Fixed Income X CAP (USD)	12/07/16	56.457.943,11	10.097,33	1.172,34	1.184,0634	1.172,3400	-0,198%	5,067%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/07/16	177.902.685,40	3.658,33	949,32	958,8132	949,3200	-0,023%	2,202%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/16	538.142.611,48	29.545,93	1.786,14	1.804,0014	1.786,1400	0,406%	7,676%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/07/16	1.160.709.674,12	53.746,44	558,07	563,6507	558,0700	-0,240%	5,064%
ΝΝ (L) US Credit X CAP (USD)	12/07/16	682.898.519,28	46.256,79	1.273,70	1.286,4370	1.273,7000	-0,265%	8,547%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/07/16	3.763.778.773,69	19.978,23	465,89	470,5489	465,8900	0,665%	10,757%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/07/16	251.659.695,52	39.788,89	175,28	177,0328	175,2800	-0,222%	2,353%
ΝΝ (L) Euro Credit X CAP (EUR)	12/07/16	684.848.726,32	19.709,21	171,19	172,9019	171,1900	0,047%	4,569%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/16	3.289.083.876,28	6.680,01	4.796,58	4.844,5458	4.796,5800	-0,009%	11,815%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/16	471.393.515,45	349.900,25	48,24	48,7224	48,2400	0,416%	5,420%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/16	183.859.601,18	6.926,56	314,15	317,2915	314,1500	-0,488%	6,934%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/07/16	19.185.211,73	66.736,54	256,88	256,8800	256,8800	0,000%	-0,163%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/16	580.869.628,12	36.448,13	1.225,50	1.243,8825	1.225,5000	0,327%	0,941%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/16	403.016.329,43	113.858,61	548,52	556,7478	548,5200	0,106%	2,187%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/16	141.400.370,49	13.319,64	663,07	673,0161	663,0700	0,418%	-0,175%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/07/16	98.462.054,28	5.497,68	584,44	593,2066	584,4400	0,771%	-1,811%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/07/16	111.909.232,74	5.520,33	262,63	265,2563	262,6300	0,156%	1,629%
ΝΝ (L) First Class Protection P CAP (EUR)	12/07/16	108.345.875,31	1.467.857,62	30,63	30,7832	30,6300	0,196%	-2,109%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/07/16	2.928.153,44	13.321,01	217,88	222,2376	217,8800	1,316%	-4,980%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/07/16	90.401.547,72	28.568,27	311,51	317,7402	311,5100	0,910%	-4,213%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/07/16	723.029.656,33	84.516,57	282,21	286,4432	282,2100	0,259%	2,047%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/16	36.791.189,00	7.280.092,41	5,0537	5,1548	5,0537	0,637%	-16,589%
3K A/K ΜΙΚΤΟ	12/07/16	6.041.005,30	2.504.206,50	2,4123	2,4485	2,4123	0,170%	-2,976%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/07/16	4.130.748,27	778.831,85	5,3038	5,3038	5,3038	-0,002%	-0,432%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/16	637.498,76	134.543,38	4,7382	4,8330	4,5961	-0,042%	-7,601%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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