

**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)	25/08/16	298.446.630,05	3.943,02	211,29	215,5158	211,2900	-0,499%	-4,497%
ΝΝ (L) European Real Estate X CAP (EUR)	25/08/16	323.567.085,24	43.251,59	1.052,11	1.073,1522	1.052,1100	-0,395%	5,002%
ΝΝ (L) Telecom X CAP (USD)	25/08/16	116.281.529,31	2.003,44	912,68	930,9336	912,6800	-0,092%	6,012%
ΝΝ (L) Health Care X CAP (USD)	25/08/16	278.234.591,28	4.066,40	1.557,28	1.588,4256	1.557,2800	-0,911%	0,711%
ΝΝ (L) Food & Beverages X CAP (USD)	25/08/16	431.368.069,01	35.919,48	2.036,30	2.077,0260	2.036,3000	-0,269%	8,219%
ΝΝ (L) Consumer Goods X CAP (USD)	25/08/16	92.469.774,84	1.284,19	1.447,07	1.476,0114	1.447,0700	-0,217%	-0,039%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/08/16	81.109.166,83	4.921,80	546,39	557,3178	546,3900	0,042%	0,015%
ΝΝ (L) Energy X CAP (USD)	25/08/16	77.977.370,94	26.893,85	979,50	999,0900	979,5000	-0,175%	10,309%
ΝΝ (L) Materials X CAP (USD)	25/08/16	57.163.490,95	13.025,82	822,02	838,4604	822,0200	-0,058%	13,366%
ΝΝ (L) Information Technology X CAP (USD)	25/08/16	182.895.887,29	10.659,81	1.066,69	1.088,0238	1.066,6900	-0,040%	10,357%
ΝΝ (L) Utilities X CAP (USD)	25/08/16	28.241.203,10	5.224,49	718,62	732,9924	718,6200	0,155%	11,095%
ΝΝ (L) Greater China Equity X CAP (USD)	25/08/16	163.953.520,99	33.335,68	912,73	930,9846	912,7300	0,300%	4,674%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/08/16	606.279.543,42	23.519,59	253,84	258,9168	253,8400	-1,222%	-0,689%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/08/16	208.815.191,69	45.240,03	48,93	49,9086	48,9300	0,184%	15,920%
ΝΝ (L) Latin America Equity X CAP (USD)	25/08/16	103.221.693,92	7.406,64	1.542,83	1.573,6866	1.542,8300	-0,003%	30,751%
ΝΝ (L) Asia Income X CAP (USD)	25/08/16	166.493.295,06	7.551,80	894,43	912,3186	894,4300	0,826%	7,264%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/08/16	46.621.091,06	339.692,35	45,38	46,2876	45,3800	0,154%	11,171%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/16	262.071.986,78	30.742,61	98,69	100,6638	98,6900	-0,243%	4,711%
ΝΝ (L) Japan Equity X CAP (JPY)	25/08/16	27.116.059.148,00	277.310,09	3.521,00	3.591,4200	3.521,0000	-0,255%	-18,476%
ΝΝ (L) Euro Equity X CAP (EUR)	25/08/16	420.269.650,78	8.246,97	126,68	129,2136	126,6800	-0,542%	-4,429%
ΝΝ (L) European Equity X CAP (EUR)	25/08/16	211.806.486,10	254.209,92	50,01	51,0102	50,0100	-0,656%	-6,014%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/08/16	973.121.289,96	88.334,85	365,06	372,3612	365,0600	-0,534%	-0,123%
ΝΝ (L) Industrials X CAP (EUR)	25/08/16	58.722.512,24	3.575,35	498,56	508,5312	498,5600	-0,487%	-0,483%
ΝΝ (L) European High Dividend X CAP (EUR)	25/08/16	401.014.818,48	52.447,48	334,55	341,2410	334,5500	-0,854%	-7,949%
ΝΝ (L) Euro Income X CAP (EUR)	25/08/16	77.691.954,08	1.593,30	1.075,43	1.096,9386	1.075,4300	-0,437%	-6,847%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/08/16	61.371.406,30	30.345,24	589,99	601,7898	589,9900	-0,373%	-3,554%
ΝΝ (L) Information Technology X CAP (EUR)	25/08/16	182.895.887,29	3.276,69	3.249,58	3.314,5716	3.249,5800	-0,332%	6,258%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/08/16	147.192.399,08	8.418,40	347,63	354,5826	347,6300	-0,310%	-3,029%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/08/16	371.363.077,25	2.540,80	1.444,88	1.473,7776	1.444,8800	0,077%	2,454%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	25/08/16	243.354.523,19	156.031,21	356,39	363,5178	356,3900	-0,650%	-3,315%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/16	175.030.098,04	39.688,40	237,30	239,6730	237,3000	0,067%	0,799%
ΝΝ (L) US Fixed Income X CAP (USD)	25/08/16	56.735.441,98	10.615,56	1.174,26	1.186,0026	1.174,2600	-0,075%	5,239%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/08/16	175.030.098,04	3.698,55	941,15	950,5615	941,1500	-0,152%	1,322%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/16	595.090.837,89	28.658,59	1.801,53	1.819,5453	1.801,5300	-0,062%	8,604%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/08/16	1.225.703.223,54	55.343,37	561,40	567,0140	561,4000	-0,045%	5,691%
ΝΝ (L) US Credit X CAP (USD)	25/08/16	791.785.486,16	46.388,10	1.277,97	1.290,7497	1.277,9700	-0,148%	8,911%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/08/16	3.741.362.518,14	19.421,06	474,58	479,3258	474,5800	-0,048%	12,823%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/08/16	258.070.906,16	40.596,11	174,83	176,5783	174,8300	-0,057%	2,091%
ΝΝ (L) Euro Credit X CAP (EUR)	25/08/16	703.614.097,49	20.495,45	173,39	175,1239	173,3900	-0,035%	5,913%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/16	3.452.217.135,20	6.862,66	4.872,15	4.920,8715	4.872,1500	-0,185%	13,577%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/16	536.238.395,54	336.659,62	48,74	49,2274	48,7400	0,329%	6,512%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/16	209.000.300,29	5.952,77	322,20	325,4220	322,2000	0,047%	9,674%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/08/16	18.539.682,86	64.460,81	256,74	256,7400	256,7400	0,000%	-0,218%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/16	593.061.733,60	35.696,48	1.232,97	1.251,4646	1.232,9700	-0,320%	1,557%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/16	418.723.310,63	116.904,34	551,69	559,9654	551,6900	-0,199%	2,778%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/16	145.642.237,08	14.583,06	664,82	674,7923	664,8200	-0,518%	0,089%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/08/16	100.218.620,97	5.547,05	596,71	605,6607	596,7100	-0,239%	0,250%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/08/16	112.310.521,64	5.522,75	264,36	267,0036	264,3600	0,023%	2,299%
ΝΝ (L) First Class Protection P CAP (EUR)	25/08/16	106.859.908,06	1.437.727,32	30,68	30,8334	30,6800	-0,163%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/08/16	2.986.454,01	12.971,13	228,16	232,7232	228,1600	-0,471%	-0,497%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	25/08/16	99.114.214,34	28.110,93	322,91	329,3682	322,9100	-0,841%	-0,707%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/08/16	721.530.285,13	84.106,79	282,36	286,5954	282,3600	-0,096%	2,101%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	25/08/16	36.956.251,58	7.213.081,42	5,1235	5,2260	5,1235	-0,420%	-15,437%
3K A/K ΜΙΚΤΟ	25/08/16	5.971.165,30	2.471.101,12	2,4164	2,4526	2,4164	-0,268%	-2,811%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/08/16	4.274.405,40	806.876,38	5,2975	5,2975	5,2975	0,000%	-0,550%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	25/08/16	661.307,06	136.441,92	4,8468	4,9437	4,7014	-0,350%	-5,484%

Εναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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