

**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)	29/09/16	302.552.251,12	3.910,48	211,08	215,3016	211,0800	-0,971%	-4,592%
ΝΝ (L) European Real Estate X CAP (EUR)	29/09/16	305.279.807,22	43.497,41	1.022,64	1.043,0928	1.022,6400	-1,342%	2,061%
ΝΝ (L) Telecom X CAP (USD)	29/09/16	112.525.880,13	1.928,13	896,83	914,7666	896,8300	0,143%	4,171%
ΝΝ (L) Health Care X CAP (USD)	29/09/16	269.785.149,29	3.919,32	1.537,15	1.567,8930	1.537,1500	-1,501%	-0,591%
ΝΝ (L) Food & Beverages X CAP (USD)	29/09/16	436.997.217,94	34.431,93	2.004,71	2.044,8042	2.004,7100	-0,484%	6,541%
ΝΝ (L) Consumer Goods X CAP (USD)	29/09/16	88.295.305,31	1.187,73	1.427,72	1.456,2744	1.427,7200	-0,381%	-1,375%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/09/16	80.400.624,38	5.527,13	546,41	557,3382	546,4100	-0,237%	0,018%
ΝΝ (L) Energy X CAP (USD)	29/09/16	78.614.418,69	26.734,59	989,82	1.009,6164	989,8200	1,809%	11,471%
ΝΝ (L) Materials X CAP (USD)	29/09/16	54.827.278,14	14.072,95	833,37	850,0374	833,3700	0,503%	14,932%
ΝΝ (L) Information Technology X CAP (USD)	29/09/16	197.767.364,73	11.166,85	1.079,34	1.100,9268	1.079,3400	-0,563%	11,666%
ΝΝ (L) Utilities X CAP (USD)	29/09/16	26.322.141,15	5.043,85	717,50	731,8500	717,5000	-0,583%	10,922%
ΝΝ (L) Greater China Equity X CAP (USD)	29/09/16	163.590.770,61	31.865,59	949,82	968,8164	949,8200	-0,089%	8,928%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/09/16	618.217.636,75	21.958,35	253,78	258,8556	253,7800	-1,045%	-0,712%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/09/16	213.759.642,62	45.159,35	49,92	50,9184	49,9200	-0,060%	18,286%
ΝΝ (L) Latin America Equity X CAP (USD)	29/09/16	93.768.620,42	7.379,54	1.521,89	1.552,3278	1.521,8900	-0,908%	28,976%
ΝΝ (L) Asia Income X CAP (USD)	29/09/16	173.004.419,39	7.367,91	911,16	929,3832	911,1600	-0,071%	9,270%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/09/16	46.749.661,18	332.057,15	46,56	47,4912	46,5600	1,195%	14,062%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/16	251.707.041,54	35.159,84	97,98	99,9396	97,9800	-0,930%	3,958%
ΝΝ (L) Japan Equity X CAP (JPY)	29/09/16	29.026.173.769,00	271.250,17	3.640,00	3.712,8000	3.640,0000	0,971%	-15,721%
ΝΝ (L) Euro Equity X CAP (EUR)	29/09/16	419.798.081,10	8.179,37	127,39	129,9378	127,3900	-0,180%	-3,893%
ΝΝ (L) European Equity X CAP (EUR)	29/09/16	213.221.366,12	252.527,92	50,50	51,5100	50,5000	-0,138%	-5,093%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/09/16	971.658.548,09	86.761,80	365,29	372,5958	365,2900	-0,303%	-0,060%
ΝΝ (L) Industrials X CAP (EUR)	29/09/16	58.764.413,55	3.556,66	495,42	505,3284	495,4200	-0,811%	-1,110%
ΝΝ (L) European High Dividend X CAP (EUR)	29/09/16	391.125.393,75	50.843,58	334,02	340,7004	334,0200	0,165%	-8,095%
ΝΝ (L) Euro Income X CAP (EUR)	29/09/16	78.463.939,62	1.529,61	1.085,32	1.107,0264	1.085,3200	-0,116%	-5,991%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/09/16	58.813.627,99	29.718,27	581,82	593,4564	581,8200	-0,713%	-4,889%
ΝΝ (L) Information Technology X CAP (EUR)	29/09/16	197.767.364,73	3.261,63	3.303,49	3.369,5598	3.303,4900	-0,904%	8,021%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/09/16	139.414.795,44	8.226,95	350,77	357,7854	350,7700	-0,406%	-2,153%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/09/16	368.610.321,67	2.519,20	1.421,73	1.450,1646	1.421,7300	-1,313%	0,813%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/09/16	240.388.458,03	153.218,18	356,35	363,4770	356,3500	-1,126%	-3,326%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/16	168.093.568,95	38.999,86	232,59	234,9159	232,5900	0,030%	-1,202%
ΝΝ (L) US Fixed Income X CAP (USD)	29/09/16	55.858.625,82	10.347,12	1.175,66	1.187,4166	1.175,6600	0,043%	5,365%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/09/16	168.093.568,95	3.343,27	923,54	932,7754	923,5400	-0,354%	-0,574%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/16	639.026.308,26	36.647,93	1.811,93	1.830,0493	1.811,9300	0,610%	9,231%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/09/16	1.206.661.272,67	58.279,91	560,15	565,7515	560,1500	-0,196%	5,456%
ΝΝ (L) US Credit X CAP (USD)	29/09/16	844.244.442,40	44.113,58	1.279,12	1.291,9112	1.279,1200	0,110%	9,009%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/09/16	3.720.579.180,52	19.546,32	479,25	484,0425	479,2500	0,827%	13,934%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/09/16	265.944.549,07	40.192,31	174,94	176,6894	174,9400	-0,137%	2,155%
ΝΝ (L) Euro Credit X CAP (EUR)	29/09/16	725.279.389,23	22.787,81	173,32	175,0532	173,3200	-0,121%	5,870%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/16	3.356.072.462,04	6.954,28	4.901,06	4.950,0706	4.901,0600	0,160%	14,250%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/16	484.960.047,60	334.181,61	48,73	49,2173	48,7300	0,164%	6,490%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/16	203.506.986,36	5.961,50	323,12	326,3512	323,1200	-0,022%	9,987%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/09/16	17.396.261,26	59.888,43	256,61	256,6100	256,6100	-0,004%	-0,268%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/16	602.201.938,82	34.469,95	1.231,50	1.249,9725	1.231,5000	-0,416%	1,436%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/16	430.900.779,66	115.632,61	551,00	559,2850	551,0000	-0,275%	2,649%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/16	148.260.540,08	14.006,80	664,73	674,7010	664,7300	-0,628%	0,075%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/09/16	100.134.912,49	5.387,72	596,14	605,0821	596,1400	0,052%	0,155%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/09/16	112.646.616,19	5.578,36	262,63	265,2563	262,6300	0,023%	1,629%
ΝΝ (L) First Class Protection P CAP (EUR)	29/09/16	105.536.479,50	1.406.204,95	30,60	30,7530	30,6000	0,000%	-2,205%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/09/16	2.978.406,25	12.742,07	231,60	236,2320	231,6000	0,862%	1,003%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/09/16	97.212.574,58	27.339,46	323,24	329,7048	323,2400	-0,367%	-0,606%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/09/16	716.932.607,77	85.846,97	281,87	286,0981	281,8700	-0,209%	1,924%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/16	36.618.744,14	7.148.130,01	5,1228	5,2253	5,1228	0,912%	-15,449%
3K A/K ΜΙΚΤΟ	29/09/16	5.879.936,20	2.448.484,81	2,4015	2,4375	2,4015	0,498%	-3,411%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/09/16	4.145.278,96	782.907,87	5,2947	5,2947	5,2947	-0,002%	-0,603%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/16	594.196,01	120.250,95	4,9413	5,0401	4,7931	1,039%	-3,641%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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