

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)	14/03/16	252.398.728.41	4.739.03	209.42	213.6084	209.4200	0.571%	-5.343%
ΝΝ (L) European Real Estate X CAP (EUR)	14/03/16	356.838.948.40	45.025.85	974.81	994.3062	974.8100	1.680%	-2.713%
ΝΝ (L) Telecom X CAP (USD)	14/03/16	117.670.325.71	1.911.59	896.91	914.8482	896.9100	-0.051%	4.180%
ΝΝ (L) Health Care X CAP (USD)	14/03/16	292.243.102.16	4.248.61	1.465.35	1.494.6570	1.465.3500	0.005%	-5.234%
ΝΝ (L) Food & Beverages X CAP (USD)	14/03/16	395.136.674.88	26.934.04	1.950.22	1.989.2244	1.950.2200	-0.109%	3.645%
ΝΝ (L) Consumer Goods X CAP (USD)	14/03/16	122.639.401.11	1.413.05	1.419.47	1.447.8594	1.419.4700	0.558%	-1.945%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/03/16	85.037.144.05	6.804.78	521.94	532.3788	521.9400	-0.103%	-4.461%
ΝΝ (L) Energy X CAP (USD)	14/03/16	65.392.962.41	28.457.09	901.38	919.4076	901.3800	-0.910%	1.511%
ΝΝ (L) Materials X CAP (USD)	14/03/16	46.754.590.37	12.652.70	717.55	731.9010	717.5500	0.165%	-1.041%
ΝΝ (L) Information Technology X CAP (USD)	14/03/16	155.280.017.38	9.213.85	954.26	973.3452	954.2600	0.103%	-1.275%
ΝΝ (L) Utilities X CAP (USD)	14/03/16	25.191.467.19	4.059.55	688.15	701.9130	688.1500	-0.032%	6.385%
ΝΝ (L) Greater China Equity X CAP (USD)	14/03/16	143.537.695.47	33.033.68	827.36	843.9072	827.3600	0.819%	-5.116%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/03/16	522.586.895.49	23.324.99	242.20	247.0440	242.2000	0.627%	-5.243%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/03/16	167.251.233.61	47.649.30	43.02	43.8804	43.0200	0.093%	1.919%
ΝΝ (L) Latin America Equity X CAP (USD)	14/03/16	87.684.865.52	7.511.13	1.309.21	1.335.3942	1.309.2100	-1.077%	10.952%
ΝΝ (L) Asia Income X CAP (USD)	14/03/16	137.588.729.51	8.171.24	817.31	833.6562	817.3100	1.241%	-1.985%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/03/16	48.198.898.08	362.744.82	42.77	43.6254	42.7700	0.258%	4.777%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/03/16	274.755.460.62	34.097.89	92.29	94.1358	92.2900	-0.119%	-2.080%
ΝΝ (L) Japan Equity X CAP (JPY)	14/03/16	34.997.388.620.00	282.913.64	3.721.00	3.795.4200	3.721.0000	1.114%	-13.846%
ΝΝ (L) Euro Equity X CAP (EUR)	14/03/16	421.823.610.06	9.302.58	124.60	127.0920	124.6000	0.573%	-5.998%
ΝΝ (L) European Equity X CAP (EUR)	14/03/16	201.688.754.31	180.022.55	50.19	51.1938	50.1900	0.763%	-5.676%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/03/16	973.010.590.72	96.560.94	356.62	363.7524	356.6200	0.490%	-2.432%
ΝΝ (L) Industrials X CAP (EUR)	14/03/16	69.365.742.94	4.087.58	484.42	494.1084	484.4200	0.709%	-3.306%
ΝΝ (L) European High Dividend X CAP (EUR)	14/03/16	416.365.142.27	59.837.17	340.15	346.9530	340.1500	0.479%	-6.408%
ΝΝ (L) Euro Income X CAP (EUR)	14/03/16	80.668.447.33	1.800.82	1.066.01	1.087.3302	1.066.0100	0.425%	-7.663%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/03/16	69.640.447.13	32.686.53	601.31	613.3362	601.3100	1.299%	-1.703%
ΝΝ (L) Information Technology X CAP (EUR)	14/03/16	155.280.017.38	3.506.67	2.952.87	3.011.9274	2.952.8700	0.570%	-3.444%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/03/16	123.072.239.06	9.759.40	345.60	352.5120	345.6000	0.544%	-3.596%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/03/16	323.510.256.54	2.616.53	1.366.92	1.394.2584	1.366.9200	0.502%	-3.074%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	14/03/16	412.357.931.94	562.191.14	343.24	350.1048	343.2400	0.515%	-6.883%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/16	151.790.249.63	23.225.87	236.64	239.0064	236.6400	-0.207%	0.518%
ΝΝ (L) US Fixed Income X CAP (USD)	14/03/16	62.843.467.29	10.226.58	1.136.98	1.148.3498	1.136.9800	0.120%	1.898%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/03/16	151.790.249.63	4.664.64	927.89	937.1689	927.8900	0.081%	-0.106%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/16	430.105.128.19	31.089.01	1.683.09	1.699.9209	1.683.0900	0.229%	1.464%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/03/16	1.177.614.251.42	49.031.15	541.90	547.3190	541.9000	0.072%	2.020%
ΝΝ (L) US Credit X CAP (USD)	14/03/16	528.157.419.40	47.079.29	1.192.58	1.204.5058	1.192.5800	0.443%	1.634%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/03/16	3.521.503.396.73	20.681.18	431.48	435.7948	431.4800	0.330%	2.577%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/03/16	241.051.677.00	39.443.87	173.47	175.2047	173.4700	-0.006%	1.296%
ΝΝ (L) Euro Credit X CAP (EUR)	14/03/16	456.851.316.67	20.924.26	166.91	168.5791	166.9100	0.325%	1.955%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/16	2.659.269.699.67	6.107.91	4.384.84	4.428.6884	4.384.8400	0.154%	2.217%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/16	441.728.159.09	353.349.89	46.87	47.3387	46.8700	-0.149%	2.426%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/16	161.817.137.02	7.176.83	300.84	303.8484	300.8400	-0.043%	2.403%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/03/16	19.560.464.93	68.519.71	257.16	257.1600	257.1600	0.000%	-0.054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/16	534.109.886.47	40.015.78	1.194.96	1.212.8844	1.194.9600	0.353%	-1.574%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/16	360.793.266.81	120.339.01	535.76	543.7964	535.7600	0.241%	-0.190%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/16	131.111.227.87	14.523.67	645.71	655.3957	645.7100	0.470%	-2.788%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/03/16	100.878.065.69	5.705.22	588.46	597.2869	588.4600	0.648%	-1.136%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/03/16	113.521.815.84	5.669.91	258.64	261.2264	258.6400	0.205%	0.085%
ΝΝ (L) First Class Protection P CAP (EUR)	14/03/16	114.682.275.39	1.531.778.00	30.93	31.0847	30.9300	0.065%	-1.151%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/03/16	3.305.435.13	14.224.34	230.46	235.0692	230.4600	0.787%	0.506%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	14/03/16	51.272.428.14	32.375.73	303.99	310.0698	303.9900	0.910%	-6.525%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/03/16	770.365.024.83	88.197.34	274.91	279.0337	274.9100	0.091%	-0.593%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/16	39.082.155.46	7.460.999.99	5.2382	5.3430	5.2382	0.316%	-13.544%
3K A/K ΜΙΚΤΟ	11/03/16	6.237.726.65	2.656.744.56	2.3479	2.3831	2.3479	1.307%	-5.567%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/03/16	3.680.260.35	691.685.02	5.3207	5.3207	5.3207	-0.004%	-0.115%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/16	577.115.55	121.187.87	4.7622	4.7622	4.6193	0.672%	-7.133%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**