

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)	16/12/16	333.378.149,73	3.885,78	231,16	235,7832	231,1600	0,022%	4,484%
ΝΝ (L) European Real Estate X CAP (EUR)	16/12/16	267.393.465,28	42.888,11	951,85	970,8870	951,8500	1,132%	-5,004%
ΝΝ (L) Telecom X CAP (USD)	16/12/16	68.551.738,61	1.662,83	822,27	838,7154	822,2700	-0,077%	-4,489%
ΝΝ (L) Health Care X CAP (USD)	16/12/16	250.226.834,92	3.539,04	1.475,50	1.505,0100	1.475,5000	0,503%	-4,578%
ΝΝ (L) Food & Beverages X CAP (USD)	16/12/16	328.032.698,65	26.441,97	1.883,19	1.920,8538	1.883,1900	0,415%	0,082%
ΝΝ (L) Consumer Goods X CAP (USD)	16/12/16	117.326.749,14	1.115,09	1.447,86	1.476,8172	1.447,8600	-0,351%	0,016%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/12/16	170.537.138,55	11.657,58	617,48	629,8296	617,4800	-0,458%	13,027%
ΝΝ (L) Energy X CAP (USD)	16/12/16	111.397.876,51	25.305,31	1.071,93	1.093,3686	1.071,9300	0,647%	20,718%
ΝΝ (L) Materials X CAP (USD)	16/12/16	58.611.173,44	15.525,96	842,20	859,0440	842,2000	-0,354%	16,149%
ΝΝ (L) Information Technology X CAP (USD)	16/12/16	178.176.478,68	9.442,41	1.100,16	1.122,1632	1.100,1600	-0,637%	13,820%
ΝΝ (L) Utilities X CAP (USD)	16/12/16	28.387.338,15	4.160,26	683,51	697,1802	683,5100	0,611%	5,667%
ΝΝ (L) Greater China Equity X CAP (USD)	16/12/16	134.765.263,30	31.339,97	868,91	886,2882	868,9100	-0,373%	-0,351%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/12/16	681.234.113,42	20.890,87	270,39	275,7978	270,3900	-0,313%	5,786%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/12/16	220.169.259,65	44.236,79	47,84	48,7968	47,8400	-0,292%	13,338%
ΝΝ (L) Latin America Equity X CAP (USD)	16/12/16	88.027.488,36	6.822,55	1.432,32	1.460,9664	1.432,3200	-0,535%	21,385%
ΝΝ (L) Asia Income X CAP (USD)	16/12/16	157.101.639,99	7.325,66	853,94	871,0188	853,9400	-0,193%	2,408%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/12/16	53.753.813,25	314,856,10	53,20	54,2640	53,2000	0,58%	30,328%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/16	269.789.431,10	30.082,38	102,61	104,6622	102,6100	-0,204%	8,870%
ΝΝ (L) Japan Equity X CAP (JPY)	16/12/16	38.877.027.147,91	260.822,38	4.195,00	4.278,9000	4.195,0000	0,744%	-2,871%
ΝΝ (L) Euro Equity X CAP (EUR)	16/12/16	420.713.343,40	8.182,50	134,82	137,5164	134,8200	0,223%	1,713%
ΝΝ (L) European Equity X CAP (EUR)	16/12/16	210.204.430,28	249.345,18	53,10	54,1620	53,1000	0,587%	-0,207%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/12/16	1.034.712.327,83	82.736,13	414,99	423,2898	414,9900	-0,039%	13,537%
ΝΝ (L) Industrials X CAP (EUR)	16/12/16	107.846.625,94	3.466,50	546,71	557,6442	546,7100	0,181%	9,128%
ΝΝ (L) European High Dividend X CAP (EUR)	16/12/16	381.021.930,66	46.516,43	359,59	366,7818	359,5900	0,326%	-1,059%
ΝΝ (L) Euro Income X CAP (EUR)	16/12/16	76.221.254,63	1.497,94	1.142,14	1.164,9828	1.142,1400	0,074%	-1,069%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/12/16	63.274.590,35	28.430,73	632,49	645,1398	632,4900	0,021%	3,394%
ΝΝ (L) Information Technology X CAP (EUR)	16/12/16	178.176.478,68	3.148,34	3.632,41	3.705,0582	3.632,4100	-0,584%	18,776%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/12/16	153.710.236,34	7.521,49	381,41	389,0382	381,4100	0,039%	6,393%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/12/16	316.611.514,49	2.451,06	1.390,80	1.418,6160	1.390,8000	1,049%	-1,381%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	16/12/16	259.198.910,75	143.520,81	363,30	370,5660	363,3000	0,306%	-1,441%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/16	197.166.497,27	38.140,22	239,49	241,8849	239,4900	-0,424%	1,729%
ΝΝ (L) US Fixed Income X CAP (USD)	16/12/16	51.075.103,32	9.021,64	1.136,03	1.147,3903	1.136,0300	-0,095%	1,813%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/12/16	197.166.497,27	3.170,24	976,12	985,8812	976,1200	-0,354%	5,087%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/16	544.433.469,12	30.436,79	1.734,72	1.752,0672	1.734,7200	0,151%	4,576%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/12/16	1.180.735.459,28	52.179,59	543,51	548,9451	543,5100	0,112%	2,323%
ΝΝ (L) US Credit X CAP (USD)	16/12/16	1.034.888.635,82	42.283,89	1.232,48	1.244,8048	1.232,4800	0,166%	5,034%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/12/16	3.699.596.458,34	20.976,11	481,24	486,0524	481,2400	-0,015%	14,407%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/12/16	275.501.707,81	38.338,81	172,87	174,5987	172,8700	0,081%	0,946%
ΝΝ (L) Euro Credit X CAP (EUR)	16/12/16	693.095.809,12	22.098,25	170,17	171,8717	170,1700	0,159%	3,946%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/16	2.935.048.758,95	6.620,27	4.641,60	4.688,0160	4.641,6000	0,207%	8,202%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/16	430.815.129,53	334.193,09	46,46	46,9246	46,4600	0,022%	1,530%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/16	181.555.381,92	8.687,17	307,23	310,3023	307,2300	-0,192%	4,578%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/12/16	16.428.100,54	56.520,95	256,33	256,3300	256,3300	-0,004%	-0,377%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/16	647.804.014,15	32.470,89	1.280,18	1.299,3827	1.280,1800	0,027%	5,445%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/16	461.106.375,29	112.242,55	555,87	564,2081	555,8700	0,095%	3,556%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/16	165.942.158,32	13.091,95	715,11	725,8367	715,1100	0,001%	7,660%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/12/16	101.618.205,88	5.121,41	611,30	620,4695	611,3000	0,103%	2,702%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/12/16	109.447.856,79	5.278,58	262,32	264,9432	262,3200	-0,023%	1,509%
ΝΝ (L) First Class Protection P CAP (EUR)	16/12/16	104.972.183,54	1.317.908,78	31,18	31,3359	31,1800	-0,032%	-0,352%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	16/12/16	2.984.250,92	12.064,61	244,96	249,8592	244,9600	0,778%	6,829%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	16/12/16	92.601.544,95	25.295,10	328,83	335,4066	328,8300	0,711%	1,113%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/12/16	729.051.328,16	87.113,20	284,57	288,8386	284,5700	0,211%	2,900%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/12/16	39.330.233,55	6.897.551,08	5,7021	5,8161	5,7021	2,386%	-5,887%
ΞΚ Α/Κ ΜΙΚΤΟ	16/12/16	6.129.050,41	2.331.226,09	2,6291	2,6685	2,6291	1,197%	5,743%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/16	53.197,56	9.818,33	5,4182	5,4182	5,4182	1,103%	8,364%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/12/16	3.976.771,70	752.093,05	5,2876	5,2876	5,2876	-0,002%	-0,736%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/12/16	638.520,92	116.542,74	5,4789	5,5885	5,3145	0,671%	6,843%

Εναρξη 26/05/2015

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