

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)	19/12/16	333.400.404,84	3.853,37	231,15	235,7730	231,1500	-0,004%	4,479%
ΝΝ (L) European Real Estate X CAP (EUR)	19/12/16	270.556.992,82	42.854,84	962,21	981,4542	962,2100	1,088%	-3,970%
ΝΝ (L) Telecom X CAP (USD)	19/12/16	69.328.634,83	1.662,85	830,32	846,9264	830,3200	0,979%	-3,554%
ΝΝ (L) Health Care X CAP (USD)	19/12/16	249.058.555,76	3.536,72	1.468,94	1.498,3188	1.468,9400	-0,445%	-5,002%
ΝΝ (L) Food & Beverages X CAP (USD)	19/12/16	330.188.885,17	26.527,36	1.892,27	1.930,1154	1.892,2700	0,482%	0,565%
ΝΝ (L) Consumer Goods X CAP (USD)	19/12/16	117.691.262,49	1.115,50	1.452,67	1.481,7234	1.452,6700	0,332%	0,348%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/12/16	170.677.047,88	11.668,63	617,32	629,6664	617,3200	-0,206%	12,998%
ΝΝ (L) Energy X CAP (USD)	19/12/16	111.932.295,75	25.429,13	1.068,63	1.090,0026	1.068,6300	-0,308%	20,347%
ΝΝ (L) Materials X CAP (USD)	19/12/16	58.563.302,95	15.530,25	840,72	857,5344	840,7200	-0,176%	15,945%
ΝΝ (L) Information Technology X CAP (USD)	19/12/16	179.527.356,50	9.455,12	1.107,63	1.129,7826	1.107,6300	0,679%	14,593%
ΝΝ (L) Utilities X CAP (USD)	19/12/16	28.552.021,14	4.192,07	686,73	700,4646	686,7300	0,471%	6,165%
ΝΝ (L) Greater China Equity X CAP (USD)	19/12/16	132.843.132,96	31.169,00	862,22	879,4644	862,2200	-0,770%	-1,118%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/12/16	682.916.610,99	20.868,00	270,87	276,2874	270,8700	0,178%	5,974%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/12/16	218.724.655,12	44.237,66	47,55	48,5010	47,5500	-0,606%	12,651%
ΝΝ (L) Latin America Equity X CAP (USD)	19/12/16	86.599.347,36	6.827,64	1.412,29	1.440,5358	1.412,2900	-1,398%	19,688%
ΝΝ (L) Asia Income X CAP (USD)	19/12/16	156.164.578,84	7.346,48	849,94	866,9388	849,9400	-0,468%	1,928%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/12/16	53.223.943,96	314.348,93	52,77	53,8254	52,7700	-0,808%	29,275%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/16	268.817.988,52	30.034,91	102,73	104,7846	102,7300	0,117%	8,997%
ΝΝ (L) Japan Equity X CAP (JPY)	19/12/16	36.913.583.291,00	259.947,36	4.185,00	4.268,7000	4.185,0000	-0,238%	-3,103%
ΝΝ (L) Euro Equity X CAP (EUR)	19/12/16	420.348.157,83	8.151,76	134,78	137,4756	134,7800	-0,030%	1,682%
ΝΝ (L) European Equity X CAP (EUR)	19/12/16	209.749.959,25	248.763,83	53,01	54,0702	53,0100	-0,169%	-0,376%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/12/16	1.029.282.401,64	82.705,99	413,35	421,6170	413,3500	-0,395%	13,089%
ΝΝ (L) Industrials X CAP (EUR)	19/12/16	107.966.378,65	3.465,89	547,27	558,2154	547,2700	0,102%	9,240%
ΝΝ (L) European High Dividend X CAP (EUR)	19/12/16	380.504.834,53	46.503,11	359,14	366,3228	359,1400	-0,125%	-1,183%
ΝΝ (L) Euro Income X CAP (EUR)	19/12/16	76.154.869,95	1.497,94	1.142,08	1.164,9216	1.142,0800	-0,005%	-1,074%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/12/16	63.309.952,48	28.449,42	632,50	645,1500	632,5000	0,002%	3,395%
ΝΝ (L) Information Technology X CAP (EUR)	19/12/16	179.527.356,50	3.146,86	3.647,42	3.720,3684	3.647,4200	0,413%	19,267%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/12/16	154.179.880,26	7.521,70	380,73	388,3446	380,7300	-0,178%	6,204%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/12/16	316.658.942,67	2.451,19	1.395,91	1.423,8282	1.395,9100	0,367%	-1,018%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	19/12/16	258.618.466,84	143.440,30	363,55	370,8210	363,5500	0,069%	-1,373%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/16	194.676.066,41	38.090,79	238,82	241,2082	238,8200	-0,280%	1,444%
ΝΝ (L) US Fixed Income X CAP (USD)	19/12/16	51.078.721,84	9.018,24	1.138,80	1.150,1880	1.138,8000	0,244%	2,061%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/12/16	194.676.066,41	3.170,24	973,30	983,0330	973,3000	-0,289%	4,783%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/16	543.554.667,19	30.341,84	1.734,21	1.751,5521	1.734,2100	-0,029%	4,545%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/12/16	1.183.726.692,06	52.024,12	545,39	550,8439	545,3900	0,346%	2,677%
ΝΝ (L) US Credit X CAP (USD)	19/12/16	1.061.217.764,73	38.967,09	1.233,98	1.246,3198	1.233,9800	0,122%	5,162%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/12/16	3.712.329.269,75	20.978,62	481,65	486,4665	481,6500	0,085%	14,504%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/12/16	275.823.154,86	38.330,56	173,08	174,8108	173,0800	0,121%	1,069%
ΝΝ (L) Euro Credit X CAP (EUR)	19/12/16	694.942.014,09	22.096,99	170,63	172,3363	170,6300	0,270%	4,227%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/16	2.937.875.151,89	6.585,05	4.650,38	4.696,8838	4.650,3800	0,189%	8,407%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/16	431.789.813,33	333.817,22	46,53	46,9953	46,5300	0,151%	1,683%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/16	181.973.944,18	8.775,18	307,98	311,0598	307,9800	0,244%	4,834%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/12/16	16.546.821,12	56.536,88	256,33	256,3300	256,3300	0,000%	-0,377%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/16	648.946.313,30	32.250,50	1.282,03	1.301,2605	1.282,0300	0,145%	5,598%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/16	462.963.924,05	112.230,38	557,24	565,5986	557,2400	0,246%	3,812%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/16	166.395.453,68	13.040,89	715,23	725,9585	715,2300	0,017%	7,678%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/12/16	101.662.409,57	5.116,88	611,84	621,0176	611,8400	0,088%	2,792%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/12/16	109.339.460,30	5.278,58	261,97	264,5897	261,9700	-0,133%	1,374%
ΝΝ (L) First Class Protection P CAP (EUR)	19/12/16	104.857.688,18	1.312.451,94	31,20	31,3560	31,2000	0,064%	-0,288%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/12/16	2.976.527,46	12.061,06	244,39	249,2778	244,3900	-0,233%	6,581%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	19/12/16	92.549.850,58	25.216,93	328,80	335,3760	328,8000	-0,009%	1,104%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/12/16	748.170.893,43	87.067,67	284,54	288,8081	284,5400	-0,011%	2,889%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/16	38.935.221,44	6.890.544,53	5,6505	5,7635	5,6505	-0,905%	-6,739%
ΞΚ Α/Κ ΜΙΚΤΟ	19/12/16	6.087.534,09	2.328.720,71	2,6141	2,6533	2,6141	-0,571%	5,140%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/16	53.049,36	9.818,33	5,4031	5,4031	5,4031	-0,279%	8,062%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/12/16	3.972.505,27	751.336,09	5,2873	5,2873	5,2873	-0,008%	-0,742%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/16	645.484,31	116.853,02	5,5239	5,6344	5,5239	0,821%	7,720%

Έναρξη 26/05/2015

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