

**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)	23/12/16	335.345.102,59	3.716,83	230,64	235,2528	230,6400	-0,009%	4,249%
ΝΝ (L) European Real Estate X CAP (EUR)	23/12/16	281.763.983,44	42.239,39	969,64	989,0328	969,6400	0,565%	-3,229%
ΝΝ (L) Telecom X CAP (USD)	23/12/16	69.479.217,31	1.638,47	833,21	849,8742	833,2100	0,314%	-3,219%
ΝΝ (L) Health Care X CAP (USD)	23/12/16	249.315.351,39	3.520,41	1.470,95	1.500,3690	1.470,9500	0,523%	-4,872%
ΝΝ (L) Food & Beverages X CAP (USD)	23/12/16	330.351.890,30	26.352,08	1.889,89	1.927,6878	1.889,8900	0,076%	0,438%
ΝΝ (L) Consumer Goods X CAP (USD)	23/12/16	116.429.345,39	1.119,86	1.441,04	1.469,8608	1.441,0400	-0,140%	-0,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/12/16	168.949.598,60	11.240,15	619,49	631,8798	619,4900	0,069%	13,395%
ΝΝ (L) Energy X CAP (USD)	23/12/16	112.630.990,00	25.185,46	1.073,36	1.094,8272	1.073,3600	-0,267%	20,879%
ΝΝ (L) Materials X CAP (USD)	23/12/16	57.310.730,19	15.381,61	840,50	857,3100	840,5000	-0,057%	15,915%
ΝΝ (L) Information Technology X CAP (USD)	23/12/16	179.473.003,04	9.466,64	1.105,10	1.127,2020	1.105,1000	0,148%	14,331%
ΝΝ (L) Utilities X CAP (USD)	23/12/16	28.572.874,78	4.241,64	688,29	702,0558	688,2900	0,290%	6,406%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/16	128.081.895,87	30.678,50	850,13	867,1326	850,1300	-0,400%	-2,505%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/12/16	679.638.082,32	20.426,10	270,44	275,8488	270,4400	0,182%	5,806%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/12/16	217.084.338,62	45.298,42	47,31	48,2562	47,3100	0,021%	12,082%
ΝΝ (L) Latin America Equity X CAP (USD)	23/12/16	88.031.923,39	6.815,47	1.446,79	1.475,7258	1.446,7900	1,479%	22,611%
ΝΝ (L) Asia Income X CAP (USD)	23/12/16	153.505.424,09	7.293,84	836,15	852,8730	836,1500	-0,287%	0,275%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/12/16	53.057.849,88	310.840,45	52,43	53,4786	52,4300	-0,569%	28,442%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/16	268.735.873,03	30.055,78	102,60	104,6520	102,6000	0,146%	8,859%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/16	37.276.545.455,00	259.748,61	4.171,00	4.254,4200	4.171,0000	0,072%	-3,427%
ΝΝ (L) Euro Equity X CAP (EUR)	23/12/16	420.895.682,94	8.140,49	135,90	138,6180	135,9000	0,229%	2,527%
ΝΝ (L) European Equity X CAP (EUR)	23/12/16	210.127.303,07	247.282,40	53,20	54,2640	53,2000	0,226%	-0,019%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/12/16	1.045.527.553,60	82.447,70	411,99	420,2298	411,9900	0,034%	12,716%
ΝΝ (L) Industrials X CAP (EUR)	23/12/16	109.610.733,24	3.455,36	547,51	558,4602	547,5100	0,095%	9,288%
ΝΝ (L) European High Dividend X CAP (EUR)	23/12/16	376.129.611,27	46.195,80	358,93	366,1086	358,9300	-0,022%	-1,241%
ΝΝ (L) Euro Income X CAP (EUR)	23/12/16	76.231.055,66	1.492,93	1.148,81	1.171,7862	1.148,8100	0,104%	-0,491%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/12/16	62.809.998,10	28.393,35	629,69	642,2838	629,6900	-0,173%	2,936%
ΝΝ (L) Information Technology X CAP (EUR)	23/12/16	179.473.003,04	3.146,64	3.630,57	3.703,1814	3.630,5700	0,100%	18,716%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/12/16	154.233.558,95	7.425,08	379,39	386,9778	379,3900	0,000%	5,830%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/12/16	314.743.848,18	2.452,87	1.386,77	1.414,5054	1.386,7700	0,114%	-1,666%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	23/12/16	256.909.579,64	142.756,63	361,54	368,7708	361,5400	-0,003%	-1,918%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/16	185.944.930,02	38.218,61	238,63	241,0163	238,6300	0,025%	1,364%
ΝΝ (L) US Fixed Income X CAP (USD)	23/12/16	51.172.672,01	8.940,69	1.140,80	1.152,2080	1.140,8000	0,029%	2,241%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/12/16	185.944.930,02	3.144,98	969,27	978,9627	969,2700	-0,018%	4,349%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/16	540.881.119,55	30.229,80	1.737,96	1.755,3396	1.737,9600	-0,017%	4,771%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/12/16	1.182.257.563,29	51.245,02	545,77	551,2277	545,7700	0,141%	2,749%
ΝΝ (L) US Credit X CAP (USD)	23/12/16	1.061.959.538,96	39.143,94	1.236,56	1.248,9256	1.236,5600	0,104%	5,382%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/12/16	3.709.698.222,21	21.170,70	483,12	487,9512	483,1200	-0,488%	14,854%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/12/16	276.359.339,81	38.400,11	173,07	174,8007	173,0700	0,052%	1,063%
ΝΝ (L) Euro Credit X CAP (EUR)	23/12/16	700.187.924,19	22.217,44	170,76	172,4676	170,7600	0,111%	4,306%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/16	2.966.127.700,55	6.420,80	4.671,40	4.718,1140	4.671,4000	-0,336%	8,897%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/16	433.106.170,37	334.006,32	46,67	47,1367	46,6700	0,172%	1,989%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/16	183.979.776,35	8.963,12	311,42	314,5342	311,4200	0,280%	6,004%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/12/16	16.593.726,73	56.309,89	256,31	256,3100	256,3100	-0,004%	-0,385%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/16	648.600.303,02	30.718,15	1.280,75	1.299,9613	1.280,7500	0,094%	5,492%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/16	466.142.938,60	111.626,39	557,24	565,5986	557,2400	0,120%	3,812%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/16	166.894.701,41	13.137,76	713,77	724,4766	713,7700	0,067%	7,458%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	23/12/16	101.878.737,98	4.902,13	614,51	623,7277	614,5100	0,235%	3,241%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/12/16	108.582.267,19	5.275,86	261,72	264,3372	261,7200	-0,084%	1,277%
ΝΝ (L) First Class Protection P CAP (EUR)	23/12/16	104.824.945,42	1.308.503,99	31,26	31,4163	31,2600	0,064%	-0,096%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	23/12/16	2.943.911.90	11.954,05	244,13	249,0126	244,1300	-0,168%	6,468%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	23/12/16	93.701.762,88	24.709,03	329,22	335,8044	329,2200	0,228%	1,233%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/12/16	796.405.265,57	86.896,71	284,55	288,8183	284,5500	0,021%	2,893%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/16	38.878.464,54	6.863.544,25	5,6645	5,7778	5,6645	-0,211%	-6,508%
ΞΚ Α/Κ ΜΙΚΤΟ	23/12/16	6.071.953,45	2.317.553,02	2,6200	2,6593	2,6200	-0,069%	5,377%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/16	53.155,44	9.818,33	5,4139	5,4139	5,4139	-0,107%	8,278%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/12/16	3.934.500,84	744.181,30	5,2870	5,2870	5,2870	-0,002%	-0,747%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/16	647.559,77	116.853,02	5,5417	5,6525	5,3754	0,634%	8,067%

Έναρξη 26/05/2015

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