

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)	28/12/16	336.894.633,10	3.717,52	230,94	235,5588	230,9400	0,056%	4,384%
ΝΝ (L) European Real Estate X CAP (EUR)	28/12/16	280.236.862,50	42.239,11	964,59	983,8818	964,5900	-0,862%	-3,733%
ΝΝ (L) Telecom X CAP (USD)	28/12/16	68.658.025,64	1.636,47	825,92	842,4384	825,9200	-0,499%	-4,065%
ΝΝ (L) Health Care X CAP (USD)	28/12/16	248.644.337,64	3.522,83	1.464,65	1.493,9430	1.464,6500	-0,535%	-5,280%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/16	327.845.801,47	26.357,21	1.879,92	1.917,5184	1.879,9200	-0,502%	-0,091%
ΝΝ (L) Consumer Goods X CAP (USD)	28/12/16	115.900.209,91	1.120,89	1.435,55	1.464,2610	1.435,5500	-0,429%	-0,834%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/16	167.817.420,06	11.274,94	614,88	627,1776	614,8800	-0,736%	12,551%
ΝΝ (L) Energy X CAP (USD)	28/12/16	111.566.566,91	24.983,39	1.067,02	1.088,3604	1.067,0200	-0,779%	20,165%
ΝΝ (L) Materials X CAP (USD)	28/12/16	57.366.034,87	15.364,30	843,18	860,0436	843,1800	0,326%	16,285%
ΝΝ (L) Information Technology X CAP (USD)	28/12/16	179.069.336,52	9.466,01	1.102,59	1.124,6418	1.102,5900	-0,675%	14,071%
ΝΝ (L) Utilities X CAP (USD)	28/12/16	28.363.894,30	4.238,68	682,61	696,2622	682,6100	-0,949%	5,528%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/16	128.612.335,62	30.633,25	855,32	872,4264	855,3200	0,610%	-1,909%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/16	682.115.926,38	20.895,69	271,38	276,8076	271,3800	0,055%	6,174%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/16	220.987.874,76	45.294,69	47,59	48,5418	47,5900	0,443%	12,746%
ΝΝ (L) Latin America Equity X CAP (USD)	28/12/16	90.179.730,98	6.917,52	1.469,61	1.499,0022	1.469,6100	1,246%	24,545%
ΝΝ (L) Asia Income X CAP (USD)	28/12/16	153.941.205,55	7.248,76	840,51	857,3202	840,5100	0,253%	0,797%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/12/16	54.255.623,00	310.426,77	53,24	54,3048	53,2400	0,967%	30,426%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/16	267.652.380,70	30.125,14	101,96	103,9992	101,9600	-0,779%	8,180%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/16	37.165.167.901,00	259.266,13	4.163,00	4.246,2600	4.163,0000	0,289%	-3,612%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/16	423.578.425,69	8.134,45	136,02	138,7404	136,0200	-0,081%	2,618%
ΝΝ (L) European Equity X CAP (EUR)	28/12/16	209.418.312,59	246.851,56	53,34	54,4068	53,3400	0,207%	0,244%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/16	1.044.330.151,62	82.203,41	412,19	420,4338	412,1900	0,056%	12,771%
ΝΝ (L) Industrials X CAP (EUR)	28/12/16	110.945.785,09	3.583,08	547,20	558,1440	547,2000	0,068%	9,226%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/16	376.956.573,70	46.194,52	359,71	366,9042	359,7100	0,092%	-1,026%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/16	76.139.022,60	1.481,64	1.149,48	1.172,4696	1.149,4800	-0,095%	-0,433%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/12/16	63.509.635,89	28.356,40	637,19	649,9338	637,1900	0,831%	4,162%
ΝΝ (L) Information Technology X CAP (EUR)	28/12/16	179.069.336,52	3.141,72	3.645,85	3.718,7670	3.645,8500	-0,064%	19,216%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/16	153.655.764,75	7.391,56	382,19	389,8338	382,1900	0,574%	6,611%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/16	315.007.862,74	2.450,14	1.389,13	1.416,9126	1.389,1300	0,073%	-1,499%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	28/12/16	247.095.731,77	143.115,27	364,04	371,3208	364,0400	0,220%	-1,240%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/16	186.379.643,43	38.197,96	238,81	241,1981	238,8100	0,210%	1,440%
ΝΝ (L) US Fixed Income X CAP (USD)	28/12/16	51.235.452,01	8.933,94	1.142,85	1.154,2785	1.142,8500	0,282%	2,424%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/16	186.379.643,43	3.121,53	973,78	983,5178	973,7800	0,640%	4,835%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/16	538.032.658,29	29.136,45	1.738,77	1.756,1577	1.738,7700	0,013%	4,820%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/16	1.178.774.278,78	51.124,39	546,09	551,5509	546,0900	0,070%	2,809%
ΝΝ (L) US Credit X CAP (USD)	28/12/16	1.065.374.979,77	39.888,42	1.239,49	1.251,8849	1.239,4900	0,367%	5,631%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/16	3.725.182.277,55	21.156,42	483,76	488,5976	483,7600	0,101%	15,006%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/12/16	273.698.014,63	38.327,82	173,23	174,9623	173,2300	0,092%	1,156%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/16	702.406.170,89	22.217,67	171,06	172,7706	171,0600	0,140%	4,490%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/16	2.969.940.794,13	6.395,53	4.680,65	4.727,4565	4.680,6500	0,073%	9,112%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/16	431.415.996,63	333.919,68	46,58	47,0458	46,5800	-0,129%	1,792%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/16	184.606.243,44	8.961,12	312,59	315,7159	312,5900	0,385%	6,403%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/16	16.710.395,68	56.784,76	256,30	256,3000	256,3000	0,000%	-0,389%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/16	650.643.543,19	30.744,88	1.281,90	1.301,1285	1.281,9000	0,055%	5,587%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/16	466.923.502,00	111.652,14	557,67	566,0351	557,6700	0,052%	3,892%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/16	167.853.580,26	13.223,66	714,65	725,3698	714,6500	0,045%	7,591%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/12/16	101.837.944,99	4.900,80	615,10	624,3265	615,1000	0,057%	3,340%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/12/16	108.595.847,37	5.276,04	262,01	264,6301	262,0100	0,141%	1,389%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/16	104.688.049,77	1.307.184,59	31,27	31,4264	31,2700	-0,032%	-0,064%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/12/16	2.946.351,13	11.929,56	244,83	249,7266	244,8300	-0,049%	6,773%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	28/12/16	95.030.775,39	24.639,39	329,84	336,4368	329,8400	0,155%	1,424%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/16	798.115.142,85	87.037,25	284,71	288,9807	284,7100	0,028%	2,951%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/16	39.114.065,27	6.853.693,54	5,7070	5,8211	5,7070	0,283%	-5,806%
ΞΚ Α/Κ ΜΙΚΤΟ	28/12/16	6.131.399,15	2.317.495,73	2,6457	2,6854	2,6457	0,769%	6,411%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/12/16	53.709,29	9.818,33	5,4703	5,4703	5,4703	0,796%	9,406%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/12/16	3.934.275,73	744.184,65	5,2867	5,2867	5,2867	0,000%	-0,753%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/16	643.908,73	116.683,02	5,5184	5,6288	5,3528	-0,539%	7,613%

Έναρξη 26/05/2015

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