

**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)	29/12/16	334.317.639,45	3.717,32	229,20	233,7840	229,2000	-0,753%	3,598%
ΝΝ (L) European Real Estate X CAP (EUR)	29/12/16	282.163.050,58	42.250,88	970,93	990,3486	970,9300	0,657%	-3,100%
ΝΝ (L) Telecom X CAP (USD)	29/12/16	69.432.331,48	1.636,47	834,08	850,7616	834,0800	0,988%	-3,118%
ΝΝ (L) Health Care X CAP (USD)	29/12/16	249.811.209,87	3.527,37	1.467,45	1.496,7990	1.467,4500	0,191%	-5,099%
ΝΝ (L) Food & Beverages X CAP (USD)	29/12/16	330.165.438,44	26.213,72	1.891,00	1.928,8200	1.891,0000	0,589%	0,497%
ΝΝ (L) Consumer Goods X CAP (USD)	29/12/16	115.770.562,13	1.121,04	1.434,14	1.462,8228	1.434,1400	-0,098%	-0,932%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/12/16	167.294.288,09	11.438,27	613,24	625,5048	613,2400	-0,267%	12,251%
ΝΝ (L) Energy X CAP (USD)	29/12/16	111.776.613,09	24.968,20	1.068,64	1.090,0128	1.068,6400	0,152%	20,348%
ΝΝ (L) Materials X CAP (USD)	29/12/16	57.470.604,72	15.264,12	846,25	863,1750	846,2500	0,364%	16,708%
ΝΝ (L) Information Technology X CAP (USD)	29/12/16	179.300.100,23	9.463,21	1.102,40	1.124,4480	1.102,4000	-0,017%	14,052%
ΝΝ (L) Utilities X CAP (USD)	29/12/16	28.638.899,75	4.207,58	689,72	703,5144	689,7200	1,042%	6,628%
ΝΝ (L) Greater China Equity X CAP (USD)	29/12/16	128.417.595,59	30.664,09	855,83	872,9466	855,8300	0,060%	-1,851%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/12/16	677.608.056,81	20.863,48	269,55	274,9410	269,5500	-0,674%	5,458%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/12/16	220.085.886,89	45.294,69	47,83	48,7866	47,8300	0,504%	13,314%
ΝΝ (L) Latin America Equity X CAP (USD)	29/12/16	91.701.620,33	6.914,33	1.491,67	1.521,5034	1.491,6700	1,501%	26,415%
ΝΝ (L) Asia Income X CAP (USD)	29/12/16	154.329.821,72	7.244,98	842,89	859,7478	842,8900	0,283%	1,083%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/12/16	54.143.077,19	309.974,17	53,16	54,2232	53,1600	-0,150%	30,230%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/16	267.647.135,08	30.163,94	101,94	103,9788	101,9400	-0,020%	8,159%
ΝΝ (L) Japan Equity X CAP (JPY)	29/12/16	36.703.766.746,00	259.054,12	4.116,00	4.198,3200	4.116,0000	-1,129%	-4,700%
ΝΝ (L) Euro Equity X CAP (EUR)	29/12/16	422.596.761,68	8.134,24	135,71	138,4242	135,7100	-0,228%	2,384%
ΝΝ (L) European Equity X CAP (EUR)	29/12/16	208.282.843,11	246.746,63	53,13	54,1926	53,1300	-0,394%	-0,150%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/12/16	1.035.125.371,34	82.141,26	408,74	416,9148	408,7400	-0,837%	11,827%
ΝΝ (L) Industrials X CAP (EUR)	29/12/16	109.264.270,47	3.582,98	543,03	553,8906	543,0300	-0,762%	8,394%
ΝΝ (L) European High Dividend X CAP (EUR)	29/12/16	375.720.245,25	46.169,96	358,64	365,8128	358,6400	-0,297%	-1,321%
ΝΝ (L) Euro Income X CAP (EUR)	29/12/16	75.900.281,69	1.481,66	1.147,27	1.170,2154	1.147,2700	-0,192%	-0,625%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/12/16	63.173.188,76	28.303,86	634,18	646,8636	634,1800	-0,472%	3,670%
ΝΝ (L) Information Technology X CAP (EUR)	29/12/16	179.300.100,23	3.141,03	3.612,04	3.684,2808	3.612,0400	-0,927%	18,110%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/12/16	154.856.907,18	7.395,99	378,90	386,4780	378,9000	-0,861%	5,693%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/12/16	315.983.560,36	2.450,22	1.393,34	1.421,2068	1.393,3400	0,303%	-1,200%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	29/12/16	245.377.852,36	143.142,96	361,54	368,7708	361,5400	-0,687%	-1,918%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/16	185.639.912,70	38.196,67	238,28	240,6628	238,2800	-0,222%	1,215%
ΝΝ (L) US Fixed Income X CAP (USD)	29/12/16	151.367.210,42	8.933,94	1.145,61	1.157,0661	1.145,6100	0,242%	2,672%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/12/16	185.639.912,70	3.121,53	967,56	977,2356	967,5600	-0,639%	4,165%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/16	539.045.682,95	28.987,62	1.742,33	1.759,7533	1.742,3300	0,205%	5,035%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/12/16	1.179.762.365,44	51.063,29	546,63	552,0963	546,6300	0,099%	2,911%
ΝΝ (L) US Credit X CAP (USD)	29/12/16	1.066.427.564,87	39.919,03	1.239,77	1.252,1677	1.239,7700	0,023%	5,655%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/12/16	3.711.574.155,76	21.157,86	483,81	488,6481	483,8100	0,010%	15,018%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/12/16	273.866.377,67	38.454,93	173,20	174,9320	173,2000	-0,017%	1,139%
ΝΝ (L) Euro Credit X CAP (EUR)	29/12/16	702.888.452,68	22.218,98	171,17	172,8817	171,1700	0,064%	4,557%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/16	2.990.096.603,27	6.390,12	4.682,69	4.729,5169	4.682,6900	0,044%	9,160%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/16	433.895.954,64	333.920,11	46,73	47,1973	46,7300	0,322%	2,120%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/16	185.299.293,85	9.376,94	313,42	316,5542	313,4200	0,266%	6,685%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/12/16	16.726.901,08	56.854,89	256,30	256,3000	256,3000	0,000%	-0,389%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/16	648.414.992,49	30.694,81	1.276,92	1.296,0738	1.276,9200	-0,388%	5,177%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/16	466.562.968,34	111.519,74	556,82	565,1723	556,8200	-0,152%	3,733%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/16	166.906.115,52	13.223,14	710,30	720,9545	710,3000	-0,609%	6,936%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/12/16	101.863.390,73	4.901,08	615,32	624,5498	615,3200	0,036%	3,377%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/12/16	108.298.556,52	5.266,10	261,57	264,1857	261,5700	-0,168%	1,219%
ΝΝ (L) First Class Protection P CAP (EUR)	29/12/16	104.531.168,87	1.306.475,85	31,25	31,4063	31,2500	-0,064%	-0,128%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/12/16	2.941.893,12	11.896,96	245,12	250,0224	245,1200	0,118%	6,899%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	29/12/16	94.904.971,82	24.561,30	328,77	335,3454	328,7700	-0,324%	1,095%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/12/16	796.746.111,94	87.256,58	284,36	288,6254	284,3600	-0,123%	2,824%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/12/16	39.095.040,94	6.847.106,43	5,7097	5,8239	5,7097	0,047%	-5,762%
ΞΚ Α/Κ ΜΙΚΤΟ	29/12/16	6.123.896,09	2.313.000,74	2,6476	2,6873	2,6476	0,072%	6,488%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/12/16	53.694,79	9.818,33	5,4688	5,4688	5,4688	-0,027%	9,376%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/12/16	3.921.398,74	741.745,79	5,2867	5,2867	5,2867	0,000%	-0,753%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/12/16	649.639,33	117.759,52	5,5167	5,6270	5,5167	-0,031%	7,580%

Έναρξη 26/05/2015

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