

**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 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	18/01/17	338.067.004,05	3.757,81	228,38	232,9476	228,3800	0,197%	0,272%
ΝΝ (L) European Real Estate X CAP (EUR)	18/01/17	290.011.915,24	42.467,35	958,20	977,3640	958,2000	-0,385%	-2,249%
ΝΝ (L) Telecom X CAP (USD)	18/01/17	69.998.643,05	1.635,03	856,34	873,4668	856,3400	-0,451%	2,741%
ΝΝ (L) Health Care X CAP (USD)	18/01/17	249.634.259,99	3.596,44	1.496,09	1.526,0118	1.496,0900	0,063%	2,041%
ΝΝ (L) Food & Beverages X CAP (USD)	18/01/17	332.559.013,04	25.933,17	1.914,40	1.952,6880	1.914,4000	0,527%	1,083%
ΝΝ (L) Consumer Goods X CAP (USD)	18/01/17	122.062.633,24	1.001,91	1.453,26	1.482,3252	1.453,2600	-0,350%	1,524%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/01/17	159.250.634,29	11.225,40	623,50	635,9700	623,5000	0,186%	1,380%
ΝΝ (L) Energy X CAP (USD)	18/01/17	115.959.597,66	25.083,50	1.065,91	1.087,2282	1.065,9100	-0,177%	-0,015%
ΝΝ (L) Materials X CAP (USD)	18/01/17	61.171.986,43	14.828,79	881,34	898,9668	881,3400	0,664%	4,302%
ΝΝ (L) Information Technology X CAP (USD)	18/01/17	183.983.175,50	7.764,30	1.123,17	1.145,6334	1.123,1700	0,313%	2,705%
ΝΝ (L) Utilities X CAP (USD)	18/01/17	23.144.861,39	3.819,49	693,77	707,6454	693,7700	-0,246%	0,770%
ΝΝ (L) Greater China Equity X CAP (USD)	18/01/17	138.198.262,63	30.876,25	913,82	932,0964	913,8200	0,316%	5,771%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/01/17	683.450.240,09	20.084,83	269,96	275,3592	269,9600	0,033%	0,754%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/01/17	230.860.298,41	45.793,84	50,14	51,1428	50,1400	0,280%	4,285%
ΝΝ (L) Latin America Equity X CAP (USD)	18/01/17	96.303.379,73	7.524,61	1.537,10	1.567,8420	1.537,1000	-0,409%	3,391%
ΝΝ (L) Asia Income X CAP (USD)	18/01/17	167.214.110,73	7.426,00	895,37	913,2774	895,3700	0,515%	5,483%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/01/17	57.191.395,12	364.809,45	53,20	54,2640	53,2000	-0,113%	-0,468%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/17	443.196.907,43	30.106,55	102,75	104,8050	102,7500	0,127%	1,261%
ΝΝ (L) Japan Equity X CAP (JPY)	18/01/17	36.765.440.245,00	256.999,03	4.109,00	4.191,1800	4.109,0000	0,317%	-0,049%
ΝΝ (L) Euro Equity X CAP (EUR)	18/01/17	428.072.857,09	8.144,67	135,98	138,6996	135,9800	-0,015%	-0,022%
ΝΝ (L) European Equity X CAP (EUR)	18/01/17	211.587.694,75	246.219,03	53,28	54,3456	53,2800	-0,038%	0,038%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/01/17	1.002.516.129,78	81.989,09	407,41	415,5582	407,4100	-0,052%	0,197%
ΝΝ (L) Industrials X CAP (EUR)	18/01/17	113.948.312,64	3.546,25	541,57	552,4014	541,5700	0,176%	0,302%
ΝΝ (L) European High Dividend X CAP (EUR)	18/01/17	378.739.518,44	45.979,06	359,65	366,8430	359,6500	-0,111%	0,061%
ΝΝ (L) Euro Income X CAP (EUR)	18/01/17	74.693.460,30	1.481,89	1.149,17	1.172,1534	1.149,1700	-0,020%	-0,003%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/01/17	64.395.282,57	27.257,87	653,98	667,0596	653,9800	0,472%	3,018%
ΝΝ (L) Information Technology X CAP (EUR)	18/01/17	183.983.175,50	3.161,07	3.609,87	3.682,0674	3.609,8700	0,314%	1,302%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/01/17	160.655.341,04	7.460,41	374,17	381,6534	374,1700	0,067%	-0,682%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/01/17	324.616.834,54	2.469,16	1.395,24	1.423,1448	1.395,2400	0,154%	-0,268%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	18/01/17	233.257.238,62	142.519,36	364,44	371,7288	364,4400	0,066%	1,309%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/17	174.159.716,98	38.153,66	237,50	239,8750	237,5000	-0,198%	-0,315%
ΝΝ (L) US Fixed Income X CAP (USD)	18/01/17	52.589.887,47	8.942,38	1.148,23	1.159,7123	1.148,2300	-0,270%	0,125%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/01/17	174.159.716,98	3.243,11	957,98	967,5598	957,9800	-0,247%	-0,613%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/17	540.493.306,51	29.948,58	1.764,34	1.781,9834	1.764,3400	-0,079%	1,239%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/01/17	1.195.959.301,34	50.739,72	541,71	547,1271	541,7100	-0,155%	-0,669%
ΝΝ (L) US Credit X CAP (USD)	18/01/17	1.103.879.733,16	40.073,96	1.249,70	1.262,1970	1.249,7000	-0,449%	0,383%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/01/17	3.689.167.114,95	21.613,01	488,17	493,0517	488,1700	-0,037%	0,864%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/01/17	282.135.790,83	38.084,07	172,46	174,1846	172,4600	-0,087%	-0,364%
ΝΝ (L) Euro Credit X CAP (EUR)	18/01/17	715.261.349,50	21.505,39	170,57	172,2757	170,5700	-0,123%	-0,222%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/17	3.124.959.786,06	6.450,51	4.771,29	4.819,0029	4.771,2900	-0,230%	1,801%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/17	434.851.431,73	329.284,53	47,16	47,6316	47,1600	0,042%	0,855%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/17	185.192.729,60	10.346,72	313,85	316,9885	313,8500	-0,134%	-0,070%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/01/17	16.504.749,86	56.073,40	256,23	256,2300	256,2300	0,000%	-0,023%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/17	663.566.540,72	29.767,48	1.270,04	1.289,0906	1.270,0400	-0,012%	-0,149%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/17	475.090.466,51	110.954,45	552,70	560,9905	552,7000	-0,089%	-0,423%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/17	170.346.160,13	13.371,27	708,04	718,6606	708,0400	0,042%	0,192%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/01/17	103.112.599,18	4.889,05	612,55	621,7383	612,5500	-0,065%	-0,338%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/01/17	109.248.239,80	5.135,17	262,41	265,0341	262,4100	0,122%	0,352%
ΝΝ (L) First Class Protection P CAP (EUR)	18/01/17	104.461.524,08	1.303.389,20	31,31	31,4666	31,3100	0,064%	0,032%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ΝΝ (L) European Equity Opportunities X CAP (EUR)	18/01/17	94.429.933,86	24.493,20	327,33	333,8766	327,3300	-0,055%	-0,622%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/01/17	837.752.306,33	86.682,95	284,34	288,6051	284,3400	0,102%	-0,014%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/17	39.520.158,63	6.820.973,50	5,7939	5,9098	5,7939	0,540%	1,001%
ΞΚ Α/Κ ΜΙΚΤΟ	18/01/17	6.108.658,14	2.292.545,97	2,6646	2,7046	2,6646	0,362%	0,184%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/17	55.535,30	10.077,99	5,5106	5,5106	5,5106	0,364%	0,247%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/01/17	3.878.566,91	734.168,97	5,2829	5,2829	5,2829	-0,002%	-0,045%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/17	657.367,19	117.766,62	5,5819	5,6935	5,4144	0,163%	0,277%

Εναρξη 26/05/2015

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