

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

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)	01/02/17	341.779.410,12	3.716,96	229,13	233,7126	229,1300	0,619%	0,602%
ΝΝ (L) European Real Estate X CAP (EUR)	01/02/17	290.732.383,36	42.691,87	955,43	974,5386	955,4300	0,967%	-2,532%
ΝΝ (L) Telecom X CAP (USD)	01/02/17	68.697.161,36	1.623,96	844,99	861,8898	844,9900	-0,355%	1,380%
ΝΝ (L) Health Care X CAP (USD)	01/02/17	251.311.668,89	3.546,46	1.512,92	1.543,1784	1.512,9200	0,572%	3,189%
ΝΝ (L) Food & Beverages X CAP (USD)	01/02/17	332.658.453,47	25.996,16	1.919,92	1.958,3184	1.919,9200	-0,419%	1,374%
ΝΝ (L) Consumer Goods X CAP (USD)	01/02/17	122.181.739,74	933,41	1.452,43	1.481,4786	1.452,4300	-0,140%	1,466%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/02/17	155.585.135,46	10.448,46	628,44	641,0088	628,4400	0,102%	2,184%
ΝΝ (L) Energy X CAP (USD)	01/02/17	116.433.685,74	24.951,92	1.036,52	1.057,2504	1.036,5200	-0,079%	-2,772%
ΝΝ (L) Materials X CAP (USD)	01/02/17	65.118.851,10	15.112,32	913,50	931,7700	913,5000	0,828%	8,108%
ΝΝ (L) Information Technology X CAP (USD)	01/02/17	188.866.798,07	7.209,00	1.147,45	1.170,3990	1.147,4500	0,219%	4,925%
ΝΝ (L) Utilities X CAP (USD)	01/02/17	23.036.242,96	3.802,56	682,13	695,7726	682,1300	-0,909%	-0,921%
ΝΝ (L) Greater China Equity X CAP (USD)	01/02/17	140.385.906,90	32.222,95	927,24	945,7848	927,2400	0,026%	7,324%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/02/17	670.742.145,98	19.763,62	271,10	276,5220	271,1000	0,661%	1,179%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/02/17	238.826.605,86	45.629,58	50,75	51,7650	50,7500	0,296%	5,553%
ΝΝ (L) Latin America Equity X CAP (USD)	01/02/17	99.930.119,79	7.456,07	1.589,34	1.621,1268	1.589,3400	0,187%	6,905%
ΝΝ (L) Asia Income X CAP (USD)	01/02/17	170.126.819,27	7.396,11	909,31	927,4962	909,3100	-0,256%	7,125%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/02/17	58.279.148,78	362.676,48	53,99	55,0698	53,9900	1,067%	1,010%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/17	439.874.691,33	29.344,65	103,25	105,3150	103,2500	0,039%	1,754%
ΝΝ (L) Japan Equity X CAP (JPY)	01/02/17	38.209.481.555,00	255.471,48	4.148,00	4.230,9600	4.148,0000	0,484%	0,900%
ΝΝ (L) Euro Equity X CAP (EUR)	01/02/17	426.524.922,10	8.163,02	135,17	137,8734	135,1700	1,243%	-0,618%
ΝΝ (L) European Equity X CAP (EUR)	01/02/17	210.346.503,45	245.613,89	53,38	54,4476	53,3800	1,175%	0,225%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/02/17	984.460.264,86	81.326,31	404,71	412,8042	404,7100	0,507%	-0,467%
ΝΝ (L) Industrials X CAP (EUR)	01/02/17	118.224.727,60	3.462,79	548,17	559,1334	548,1700	0,609%	1,524%
ΝΝ (L) European High Dividend X CAP (EUR)	01/02/17	373.752.028,66	45.444,38	357,29	364,4358	357,2900	0,784%	-0,595%
ΝΝ (L) Euro Income X CAP (EUR)	01/02/17	73.908.990,60	1.481,99	1.142,88	1.165,7376	1.142,8800	1,261%	-0,550%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/02/17	75.583.176,98	27.588,88	647,23	660,1746	647,2300	-0,277%	1,955%
ΝΝ (L) Information Technology X CAP (EUR)	01/02/17	188.866.798,07	3.119,73	3.665,44	3.738,7488	3.665,4400	0,666%	2,862%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/02/17	146.003.438,07	7.829,80	371,43	378,8586	371,4300	0,661%	-1,409%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/02/17	316.349.575,48	2.430,31	1.360,75	1.387,9650	1.360,7500	-0,526%	-2,733%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	01/02/17	234.716.197,39	145.954,54	364,81	372,1062	364,8100	0,737%	1,412%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/17	162.866.770,37	38.164,53	238,99	241,3799	238,9900	0,218%	0,311%
ΝΝ (L) US Fixed Income X CAP (USD)	01/02/17	52.032.765,48	8.935,15	1.146,32	1.157,7832	1.146,3200	-0,109%	-0,042%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/02/17	162.866.770,37	3.238,15	961,32	970,9332	961,3200	0,425%	-0,267%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/17	541.758.634,79	29.721,55	1.760,78	1.778,3878	1.760,7800	0,038%	1,035%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/02/17	1.180.679.358,87	49.195,15	536,75	542,1175	536,7500	-0,166%	-1,579%
ΝΝ (L) US Credit X CAP (USD)	01/02/17	1.105.886.128,40	39.656,33	1.245,47	1.257,9247	1.245,4700	-0,168%	0,043%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/02/17	3.722.373.275,29	21.212,09	488,68	493,5668	488,6800	0,063%	0,969%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/02/17	283.104.123,56	38.107,78	172,01	173,7301	172,0100	0,017%	-0,624%
ΝΝ (L) Euro Credit X CAP (EUR)	01/02/17	743.783.814,83	21.068,51	170,01	171,7101	170,0100	-0,076%	-0,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/17	3.152.037.363,00	6.428,18	4.749,91	4.797,4091	4.749,9100	0,029%	1,345%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/17	438.905.517,69	325.143,68	47,57	48,0457	47,5700	0,021%	1,732%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/17	184.218.577,65	11.322,72	313,60	316,7360	313,6000	-0,156%	-0,150%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/02/17	16.391.314,44	55.525,89	256,18	256,1800	256,1800	-0,004%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/17	673.851.224,12	29.483,59	1.265,17	1.284,1476	1.265,1700	0,231%	-0,532%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/17	479.625.398,52	109.731,72	549,09	557,3264	549,0900	0,040%	-1,074%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/17	172.759.690,82	12.844,73	707,88	718,4982	707,8800	0,431%	0,170%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/02/17	104.031.173,40	4.845,40	606,89	615,9934	606,8900	0,337%	-1,259%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/02/17	110.151.899,07	5.055,80	262,90	265,5290	262,9000	0,034%	0,539%
ΝΝ (L) First Class Protection P CAP (EUR)	01/02/17	103.062.612,45	1.290.167,47	31,15	31,3058	31,1500	0,161%	-0,479%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	01/02/17	94.637.414,00	24.031,57	330,19	336,7938	330,1900	1,566%	0,246%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/02/17	840.388.676,16	88.555,68	282,70	286,9405	282,7000	0,046%	-0,591%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/17	37.522.521,74	6.686.073,30	5,6120	5,7242	5,6120	0,216%	-2,170%
ΞΚ Α/Κ ΜΙΚΤΟ	01/02/17	5.693.943,33	2.227.099,50	2,5567	2,5951	2,5567	1,067%	-3,873%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/17	53.313,67	10.077,99	5,2901	5,2901	5,2901	1,159%	-3,764%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/02/17	3.925.664,88	743.300,74	5,2814	5,2814	5,2814	-0,004%	-0,074%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/17	673.608,15	122.397,15	5,5035	5,6136	5,3384	0,850%	-1,132%

Έναρξη 26/05/2015

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