

**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 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	12/12/16	328.473.975,97	3.842,48	227,61	232,1622	227,6100	-0,551%	2,879%
ΝΝ (L) European Real Estate X CAP (EUR)	12/12/16	266.860.445,27	43.084,86	943,44	962,3088	943,4400	-1,138%	-5,843%
ΝΝ (L) Telecom X CAP (USD)	12/12/16	69.582.756,80	1.662,55	827,24	843,7848	827,2400	0,559%	-3,912%
ΝΝ (L) Health Care X CAP (USD)	12/12/16	248.815.620,88	3.574,50	1.456,85	1.485,9870	1.456,8500	0,703%	-5,784%
ΝΝ (L) Food & Beverages X CAP (USD)	12/12/16	330.181.021,52	26.333,97	1.886,10	1.923,8220	1.886,1000	0,504%	0,237%
ΝΝ (L) Consumer Goods X CAP (USD)	12/12/16	119.327.456,38	1.111,56	1.468,70	1.498,0740	1.468,7000	-0,759%	1,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/12/16	164.030.027,79	10.465,11	621,65	634,0830	621,6500	-0,665%	13,791%
ΝΝ (L) Energy X CAP (USD)	12/12/16	113.725.288,86	27.175,71	1.074,95	1.096,4490	1.074,9500	0,737%	21,058%
ΝΝ (L) Materials X CAP (USD)	12/12/16	60.409.717,92	15.786,90	867,43	884,7786	867,4300	0,085%	19,629%
ΝΝ (L) Information Technology X CAP (USD)	12/12/16	178.930.298,54	9.493,83	1.091,41	1.113,2382	1.091,4100	-0,136%	12,915%
ΝΝ (L) Utilities X CAP (USD)	12/12/16	28.392.199,48	4.124,02	682,80	696,4560	682,8000	1,157%	5,588%
ΝΝ (L) Greater China Equity X CAP (USD)	12/12/16	140.539.928,74	32.014,72	881,81	899,4462	881,8100	-1,807%	1,128%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/12/16	672.133.320,28	21.020,12	267,47	272,8194	267,4700	-0,838%	4,644%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/12/16	213.221.487,92	44.287,24	48,84	49,8168	48,8400	-0,327%	15,707%
ΝΝ (L) Latin America Equity X CAP (USD)	12/12/16	92.439.167,48	6.869,91	1.461,58	1.490,8116	1.461,5800	-0,973%	23,865%
ΝΝ (L) Asia Income X CAP (USD)	12/12/16	161.180.048,58	7.345,72	865,67	882,9834	865,6700	-1,387%	3,815%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/12/16	53.069.659,02	315.745,15	52,49	53,5398	52,4900	1,273%	28,589%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/16	268.878.517,09	30.911,18	102,54	104,5908	102,5400	-0,097%	8,796%
ΝΝ (L) Japan Equity X CAP (JPY)	12/12/16	46.169.576.458,00	262.143,72	4.144,00	4.226,8800	4.144,0000	0,363%	-4,052%
ΝΝ (L) Euro Equity X CAP (EUR)	12/12/16	439.631.240,56	8.143,42	133,08	135,7416	133,0800	0,181%	0,400%
ΝΝ (L) European Equity X CAP (EUR)	12/12/16	224.015.418,17	250.161,57	52,14	53,1828	52,1400	-0,287%	-2,011%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/12/16	1.003.852.081,01	82.926,86	407,42	415,5684	407,4200	-0,557%	11,466%
ΝΝ (L) Industrials X CAP (EUR)	12/12/16	105.981.550,29	3.492,78	543,42	554,2884	543,4200	-0,458%	8,471%
ΝΝ (L) European High Dividend X CAP (EUR)	12/12/16	376.474.100,15	46.759,91	353,13	360,1926	353,1300	-0,271%	-2,837%
ΝΝ (L) Euro Income X CAP (EUR)	12/12/16	78.814.189,24	1.497,88	1.129,87	1.152,4674	1.129,8700	0,686%	-2,132%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/12/16	62.252.626,55	28.593,91	633,04	645,7008	633,0400	-1,088%	3,484%
ΝΝ (L) Information Technology X CAP (EUR)	12/12/16	178.930.298,54	3.139,23	3.535,91	3.606,6282	3.535,9100	-0,809%	15,621%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/12/16	153.323.480,37	7.532,12	374,84	382,3368	374,8400	-0,878%	4,561%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/12/16	320.318.059,83	2.428,52	1.394,73	1.422,6246	1.394,7300	-0,137%	-1,102%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	12/12/16	255.936.702,15	143.666,42	357,09	364,2318	357,0900	-0,924%	-3,125%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/16	210.476.141,75	38.531,84	239,90	242,2990	239,9000	0,477%	1,903%
ΝΝ (L) US Fixed Income X CAP (USD)	12/12/16	51.646.548,54	9.036,72	1.142,40	1.153,8240	1.142,4000	0,022%	2,384%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/12/16	210.476.141,75	3.175,75	970,22	979,9222	970,2200	-0,010%	4,452%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/16	555.563.020,17	32.022,74	1.737,95	1.755,3295	1.737,9500	-0,303%	4,771%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/12/16	1.172.899.495,60	54.004,54	540,88	546,2888	540,8800	-0,161%	1,828%
ΝΝ (L) US Credit X CAP (USD)	12/12/16	1.046.862.423,78	42.375,67	1.233,47	1.245,8047	1.233,4700	-0,278%	5,118%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/12/16	3.710.917.447,69	20.343,15	482,19	487,0119	482,1900	0,204%	14,632%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/12/16	271.662.813,69	38.554,05	172,68	174,4068	172,6800	-0,046%	0,835%
ΝΝ (L) Euro Credit X CAP (EUR)	12/12/16	692.963.898,01	22.181,94	169,51	171,2051	169,5100	-0,177%	3,543%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/16	2.993.301.856,53	6.633,08	4.651,85	4.698,3685	4.651,8500	-0,099%	8,441%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/16	436.882.017,07	336.283,05	46,94	47,4094	46,9400	0,471%	2,579%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/16	183.577.027,67	7.460,57	310,85	313,9585	310,8500	-0,205%	5,810%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/12/16	16.571.289,88	57.043,64	256,35	256,3500	256,3500	0,000%	-0,369%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/16	641.794.880,58	33.257,17	1.269,80	1.288,8470	1.269,8000	-0,337%	4,590%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/16	456.093.437,44	111.845,05	552,15	560,4323	552,1500	-0,293%	2,863%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/16	164.407.553,85	13.356,69	707,77	718,3866	707,7700	-0,519%	6,555%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/12/16	100.960.749,40	5.171,40	606,87	615,9731	606,8700	0,066%	1,957%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/12/16	108.816.127,63	5.278,26	262,09	264,7109	262,0900	0,008%	1,420%
ΝΝ (L) First Class Protection P CAP (EUR)	12/12/16	104.686.990,04	1.319.920,21	31,01	31,1651	31,0100	0,000%	-0,895%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/12/16	2.946.242,33	12.212,96	238,93	243,7086	238,9300	-0,288%	4,200%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	12/12/16	92.179.226,79	25.596,11	322,85	329,3070	322,8500	0,199%	-0,726%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/12/16	725.952.301,87	86.891,68	284,16	288,4224	284,1600	-0,270%	2,752%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	12/12/16	39.445.805,94	6.926.825,84	5,6946	5,8085	5,6946	0,425%	-6,011%
3K Α/Κ ΜΙΚΤΟ	12/12/16	6.312.924,74	2.348.338,75	2,6883	2,7286	2,6883	0,212%	8,125%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/16	54.491,15	9.818,33	5,5499	5,5499	5,5499	0,155%	10,998%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/12/16	4.096.736,97	774.745,74	5,2878	5,2878	5,2878	-0,008%	-0,732%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	12/12/16	647.964,12	116.561,74	5,5590	5,6702	5,3922	0,831%	8,405%

Έναρξη 26/05/2015

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