

**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)	20/12/16	336.031.569,26	3.752,84	232,67	237,3234	232,6700	0,658%	5,166%
ΝΝ (L) European Real Estate X CAP (EUR)	20/12/16	271.728.524,38	42.835,99	966,42	985,7484	966,4200	0,438%	-3,550%
ΝΝ (L) Telecom X CAP (USD)	20/12/16	69.070.413,07	1.638,13	828,77	845,3454	828,7700	-0,187%	-3,734%
ΝΝ (L) Health Care X CAP (USD)	20/12/16	247.740.703,72	3.527,28	1.464,88	1.494,1776	1.464,8800	-0,276%	-5,265%
ΝΝ (L) Food & Beverages X CAP (USD)	20/12/16	329.232.111,75	26.411,31	1.889,35	1.927,1370	1.889,3500	-0,154%	0,410%
ΝΝ (L) Consumer Goods X CAP (USD)	20/12/16	117.915.134,16	1.115,61	1.457,54	1.486,6908	1.457,5400	0,335%	0,685%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/12/16	169.984.461,70	11.326,20	621,22	633,6444	621,2200	0,632%	13,712%
ΝΝ (L) Energy X CAP (USD)	20/12/16	111.825.416,71	25.423,63	1.067,76	1.089,1152	1.067,7600	-0,081%	20,249%
ΝΝ (L) Materials X CAP (USD)	20/12/16	57.338.263,30	15.492,29	838,94	855,7188	838,9400	-0,212%	15,700%
ΝΝ (L) Information Technology X CAP (USD)	20/12/16	179.829.317,61	9.455,91	1.110,92	1.133,1384	1.110,9200	0,297%	14,933%
ΝΝ (L) Utilities X CAP (USD)	20/12/16	28.568.785,13	4.224,32	687,38	701,1276	687,3800	0,095%	6,266%
ΝΝ (L) Greater China Equity X CAP (USD)	20/12/16	132.171.257,41	31.256,01	859,12	876,3024	859,1200	-0,360%	-1,474%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/12/16	687.329.217,12	20.832,51	272,56	278,0112	272,5600	0,624%	6,635%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/12/16	220.366.067,65	44.154,36	47,60	48,5520	47,6000	0,105%	12,769%
ΝΝ (L) Latin America Equity X CAP (USD)	20/12/16	86.841.555,87	6.831,97	1.421,83	1.450,2666	1.421,8300	0,675%	20,496%
ΝΝ (L) Asia Income X CAP (USD)	20/12/16	155.377.807,39	7.352,80	846,77	863,7054	846,7700	-0,373%	1,548%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/12/16	53.976.132,17	313.657,84	53,55	54,6210	53,5500	1,478%	31,186%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/16	269.532.523,47	30.013,61	103,04	105,1008	103,0400	0,302%	9,326%
ΝΝ (L) Japan Equity X CAP (JPY)	20/12/16	37.231.487.026,00	259.613,51	4.198,00	4.281,9600	4.198,0000	0,311%	-2,802%
ΝΝ (L) Euro Equity X CAP (EUR)	20/12/16	420.876.253,47	8.139,58	135,58	138,2916	135,5800	0,594%	2,286%
ΝΝ (L) European Equity X CAP (EUR)	20/12/16	210.275.217,80	248.485,01	53,18	54,2436	53,1800	0,321%	-0,056%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/12/16	1.037.101.923,47	82.653,38	416,23	424,5546	416,2300	0,697%	13,877%
ΝΝ (L) Industrials X CAP (EUR)	20/12/16	108.445.693,63	3.459,90	550,29	561,2958	550,2900	0,552%	9,843%
ΝΝ (L) European High Dividend X CAP (EUR)	20/12/16	382.697.368,48	46.480,95	361,02	368,2404	361,0200	0,523%	-0,666%
ΝΝ (L) Euro Income X CAP (EUR)	20/12/16	76.485.637,09	1.493,26	1.147,51	1.170,4620	1.147,5100	0,475%	-0,604%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/12/16	63.538.028,21	28.458,01	635,42	648,1284	635,4200	0,462%	3,873%
ΝΝ (L) Information Technology X CAP (EUR)	20/12/16	179.829.317,61	3.146,42	3.679,06	3.752,6412	3.679,0600	0,667%	20,301%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/12/16	153.553.394,31	7.522,20	383,05	390,7110	383,0500	0,609%	6,851%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/12/16	319.320.062,03	2.452,85	1.407,07	1.435,2114	1.407,0700	0,799%	-0,227%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/12/16	260.007.376,74	143.355,84	365,64	372,9528	365,6400	0,575%	-0,806%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/16	195.416.960,69	38.276,97	239,24	241,6324	239,2400	0,176%	1,623%
ΝΝ (L) US Fixed Income X CAP (USD)	20/12/16	51.020.075,10	9.011,75	1.138,00	1.149,3800	1.138,0000	-0,070%	1,990%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/12/16	195.416.960,69	3.170,39	977,34	987,1134	977,3400	0,415%	5,218%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/16	542.440.376,80	30.292,05	1.734,76	1.752,1076	1.734,7600	0,032%	4,579%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/12/16	1.183.476.559,99	51.353,79	545,30	550,7530	545,3000	-0,017%	2,660%
ΝΝ (L) US Credit X CAP (USD)	20/12/16	1.058.589.950,97	38.923,43	1.232,24	1.244,5624	1.232,2400	-0,141%	5,014%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/12/16	3.725.347.269,52	21.019,64	482,14	486,9614	482,1400	0,102%	14,621%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/12/16	276.371.946,42	38.331,33	173,01	174,7401	173,0100	-0,040%	1,028%
ΝΝ (L) Euro Credit X CAP (EUR)	20/12/16	696.071.448,68	22.077,14	170,53	172,2353	170,5300	-0,059%	4,166%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/16	2.925.471.482,25	6.470,38	4.655,03	4.701,5803	4.655,0300	0,100%	8,515%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/16	429.825.658,39	333.903,66	46,52	46,9852	46,5200	-0,021%	1,661%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/16	182.580.029,98	8.929,69	309,02	312,1102	309,0200	0,338%	5,188%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/12/16	16.620.296,76	56.420,53	256,32	256,3200	256,3200	-0,004%	-0,381%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/16	651.907.004,27	32.191,67	1.286,27	1.305,5641	1.286,2700	0,331%	5,947%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/16	465.029.530,97	112.348,51	558,10	566,4715	558,1000	0,154%	3,972%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/16	167.385.355,36	12.999,01	718,81	729,5922	718,8100	0,501%	8,217%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/12/16	101.700.669,31	5.154,70	612,24	621,4236	612,2400	0,065%	2,859%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/12/16	108.717.745,78	5.278,56	261,98	264,5998	261,9800	0,004%	1,378%
ΝΝ (L) First Class Protection P CAP (EUR)	20/12/16	105.014.555,60	1.311,076,08	31,28	31,4364	31,2800	0,256%	-0,032%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/12/16	2.973.748,12	12.049,18	244,40	249,2880	244,4000	0,004%	6,585%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/12/16	92.466.222,12	25.066,98	328,82	335,3964	328,8200	0,006%	1,110%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/12/16	750.535.819,87	86.873,64	285,27	289,5491	285,2700	0,257%	3,153%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/16	39.024.339,24	6.884.848,83	5,6681	5,7815	5,6681	0,311%	-6,448%
ΞΚ Α/Κ ΜΙΚΤΟ	20/12/16	6.099.930,13	2.327.020,95	2,6213	2,6606	2,6213	0,275%	5,430%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/16	53.141,74	9.818,33	5,4125	5,4125	5,4125	0,174%	8,250%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/12/16	3.934.423,14	744.161,53	5,2871	5,2871	5,2871	-0,004%	-0,745%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/16	645.857,48	116.853,02	5,5271	5,6376	5,3613	0,058%	7,783%

Έναρξη 26/05/2015

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