

**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)	21/12/16	334.127.493,79	3.742,85	231,37	235,9974	231,3700	-0,559%	4,579%
ΝΝ (L) European Real Estate X CAP (EUR)	21/12/16	281.961.785,57	42.804,36	967,65	987,0030	967,6500	0,127%	-3,427%
ΝΝ (L) Telecom X CAP (USD)	21/12/16	69.067.241,59	1.638,13	827,68	844,2336	827,6800	-0,132%	-3,861%
ΝΝ (L) Health Care X CAP (USD)	21/12/16	247.322.628,15	3.519,89	1.459,13	1.488,3126	1.459,1300	-0,393%	-5,637%
ΝΝ (L) Food & Beverages X CAP (USD)	21/12/16	330.097.249,33	26.487,86	1.890,24	1.928,0448	1.890,2400	0,047%	0,457%
ΝΝ (L) Consumer Goods X CAP (USD)	21/12/16	117.768.534,23	1.115,65	1.456,18	1.485,3036	1.456,1800	-0,093%	0,591%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/12/16	169.049.236,61	11.313,90	620,85	633,2670	620,8500	-0,060%	13,644%
ΝΝ (L) Energy X CAP (USD)	21/12/16	112.444.752,45	25.443,48	1.072,31	1.093,7562	1.072,3100	0,426%	20,761%
ΝΝ (L) Materials X CAP (USD)	21/12/16	57.339.291,10	15.410,67	842,26	859,1052	842,2600	0,396%	16,158%
ΝΝ (L) Information Technology X CAP (USD)	21/12/16	179.548.020,68	9.443,46	1.108,37	1.130,5374	1.108,3700	-0,230%	14,669%
ΝΝ (L) Utilities X CAP (USD)	21/12/16	28.470.256,04	4.224,34	685,89	699,6078	685,8900	-0,217%	6,035%
ΝΝ (L) Greater China Equity X CAP (USD)	21/12/16	132.130.737,86	31.200,07	860,26	877,4652	860,2600	0,133%	-1,343%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/12/16	680.784.682,48	20.312,95	270,80	276,2160	270,8000	-0,046%	5,947%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/12/16	219.422.426,80	44.154,36	47,68	48,6336	47,6800	0,168%	12,959%
ΝΝ (L) Latin America Equity X CAP (USD)	21/12/16	87.345.660,24	6.828,79	1.433,04	1.461,7008	1.433,0400	0,788%	21,446%
ΝΝ (L) Asia Income X CAP (USD)	21/12/16	155.102.501,30	7.296,17	845,44	862,3488	845,4400	-0,157%	1,389%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/12/16	53.966.382,61	311.961,33	53,28	54,3456	53,2800	-0,504%	30,524%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/16	269.422.931,98	30.078,11	102,84	104,8968	102,8400	-0,194%	9,114%
ΝΝ (L) Japan Equity X CAP (JPY)	21/12/16	37.322.062.513,00	260.035,57	4.168,00	4.251,3600	4.168,0000	-0,715%	-3,496%
ΝΝ (L) Euro Equity X CAP (EUR)	21/12/16	419.597.164,12	8.139,72	135,48	138,1896	135,4800	-0,074%	2,210%
ΝΝ (L) European Equity X CAP (EUR)	21/12/16	210.040.546,06	247.985,49	53,14	54,2028	53,1400	-0,075%	-0,132%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/12/16	1.038.727.098,75	82.389,27	413,61	421,8822	413,6100	-0,629%	13,160%
ΝΝ (L) Industrials X CAP (EUR)	21/12/16	108.027.959,72	3.463,48	548,07	559,0314	548,0700	-0,403%	9,400%
ΝΝ (L) European High Dividend X CAP (EUR)	21/12/16	380.440.533,86	46.462,50	359,87	367,0674	359,8700	-0,319%	-0,982%
ΝΝ (L) Euro Income X CAP (EUR)	21/12/16	76.404.718,98	1.493,25	1.146,96	1.168,8992	1.146,9600	-0,048%	-0,651%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/12/16	63.330.700,48	28.402,57	633,97	646,6494	633,9700	-0,228%	3,636%
ΝΝ (L) Information Technology X CAP (EUR)	21/12/16	179.548.020,68	3.148,09	3.651,27	3.724,2954	3.651,2700	-0,755%	19,393%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/12/16	153.934.220,01	7.414,13	380,87	388,4874	380,8700	-0,569%	6,243%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/12/16	315.173.120,33	2.452,65	1.388,41	1.416,1782	1.388,4100	-1,326%	-1,550%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	21/12/16	257.803.267,64	143.236,15	363,12	370,3824	363,1200	-0,689%	-1,489%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/16	196.190.040,27	38.216,61	238,69	241,0769	238,6900	-0,230%	1,389%
ΝΝ (L) US Fixed Income X CAP (USD)	21/12/16	51.018.983,86	8.951,11	1.139,58	1.150,9758	1.139,5800	0,139%	2,131%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/12/16	196.190.040,27	3.144,73	971,98	981,6998	971,9800	-0,548%	4,641%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/16	540.918.348,87	30.235,79	1.736,90	1.754,2690	1.736,9000	0,123%	4,708%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/12/16	1.183.690.466,92	51.359,94	545,68	551,1368	545,6800	0,070%	2,732%
ΝΝ (L) US Credit X CAP (USD)	21/12/16	1.060.074.283,13	38.842,78	1.234,73	1.247,0773	1.234,7300	0,202%	5,226%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/12/16	3.716.343.290,63	21.177,40	482,48	487,3048	482,4800	0,071%	14,701%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/12/16	276.379.332,53	38.407,07	173,03	174,7603	173,0300	0,012%	1,039%
ΝΝ (L) Euro Credit X CAP (EUR)	21/12/16	699.068.065,77	22.076,87	170,51	172,2151	170,5100	-0,102%	4,154%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/16	2.943.954.571,50	6.448,06	4.667,06	4.713,7306	4.667,0600	0,258%	8,796%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/16	432.437.626,23	333.903,75	46,63	47,0963	46,6300	0,236%	1,901%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/16	183.072.263,03	8.963,12	309,86	312,9586	309,8600	0,272%	5,473%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/12/16	16.616.686,07	56.414,28	256,32	256,3200	256,3200	0,000%	-0,381%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/16	650.433.751,32	32.059,68	1.282,60	1.301,8390	1.282,6000	-0,285%	5,645%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/16	464.928.777,83	111.726,97	557,47	565,8321	557,4700	-0,113%	3,854%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/16	166.597.273,09	13.004,82	715,36	726,0904	715,3600	-0,480%	7,698%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/12/16	101.705.087,84	4.922,08	612,91	622,1037	612,9100	0,109%	2,972%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/12/16	108.819.433,13	5.278,52	261,82	264,4382	261,8200	-0,061%	1,316%
ΝΝ (L) First Class Protection P CAP (EUR)	21/12/16	104.886.142,04	1.310.324,01	31,25	31,4063	31,2500	-0,096%	-0,128%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/12/16	2.952.376,91	11.960,08	244,44	249,3288	244,4400	0,016%	6,603%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	21/12/16	92.441.035,23	24.836,86	328,95	335,5290	328,9500	0,040%	1,150%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/12/16	784.262.060,74	86.875,13	284,90	289,1735	284,9000	-0,130%	3,019%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/16	39.192.760,86	6.876.284,78	5,6997	5,8137	5,6997	0,558%	-5,927%
ΞΚ Α/Κ ΜΙΚΤΟ	21/12/16	6.089.784,65	2.323.248,17	2,6212	2,6605	2,6212	-0,004%	5,426%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/16	53.122,42	9.818,33	5,4105	5,4105	5,4105	-0,037%	8,210%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/12/16	3.934.371,54	744.141,74	5,2871	5,2871	5,2871	0,000%	-0,745%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/12/16	640.719,93	116.853,02	5,4831	5,5928	5,3186	-0,796%	6,925%

Εναρξη 26/05/2015

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