

**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)	30/12/16	332.278.733,10	3.717,37	227,76	232,3152	227,7600	-0,628%	-
ΝΝ (L) European Real Estate X CAP (EUR)	02/01/17	286.877.859,56	42.214,91	987,25	1.006,9950	987,2500	0,714%	0,714%
ΝΝ (L) Telecom X CAP (USD)	30/12/16	69.481.478,62	1.628,04	833,49	850,1598	833,4900	-0,071%	-
ΝΝ (L) Health Care X CAP (USD)	30/12/16	250.120.275,91	3.543,56	1.466,16	1.495,4832	1.466,1600	-0,088%	-
ΝΝ (L) Food & Beverages X CAP (USD)	30/12/16	330.908.776,93	26.185,99	1.893,89	1.931,7678	1.893,8900	0,153%	-
ΝΝ (L) Consumer Goods X CAP (USD)	30/12/16	115.549.118,88	1.121,04	1.431,44	1.460,0688	1.431,4400	-0,188%	-
ΝΝ (L) Banking & Insurance X CAP (USD)	30/12/16	167.633.470,32	11.032,47	615,01	627,3102	615,0100	0,289%	-
ΝΝ (L) Energy X CAP (USD)	30/12/16	111.458.596,44	24.975,76	1.066,07	1.087,3914	1.066,0700	-0,240%	-
ΝΝ (L) Materials X CAP (USD)	30/12/16	57.389.657,44	15.233,82	844,99	861,8898	844,9900	-0,149%	-
ΝΝ (L) Information Technology X CAP (USD)	30/12/16	178.163.366,38	9.448,36	1.093,59	1.115,4618	1.093,5900	-0,799%	-
ΝΝ (L) Utilities X CAP (USD)	30/12/16	28.586.683,59	4.200,07	688,47	702,2394	688,4700	-0,181%	-
ΝΝ (L) Greater China Equity X CAP (USD)	30/12/16	129.635.240,99	30.647,51	863,96	881,2392	863,9600	0,950%	-
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/12/16	673.477.517,68	20.126,65	267,94	273,2988	267,9400	-0,597%	-
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/12/16	220.137.108,76	45.294,69	48,08	49,0416	48,0800	0,523%	-
ΝΝ (L) Latin America Equity X CAP (USD)	02/01/17	92.071.502,96	7.692,07	1.480,07	1.509,6714	1.480,0700	-0,445%	-0,445%
ΝΝ (L) Asia Income X CAP (USD)	30/12/16	155.559.586,10	7.227,58	848,83	865,8066	848,8300	0,705%	-
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/12/16	54.415.479,70	309.305,43	53,45	54,5190	53,4500	0,546%	-
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/16	266.576.067,06	30.160,94	101,47	103,4994	101,4700	-0,461%	-
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/16	36.436.308.628,00	259.139,32	4.111,00	4.193,2200	4.111,0000	-0,121%	-
ΝΝ (L) Euro Equity X CAP (EUR)	02/01/17	426.392.445,44	8.136,62	136,96	139,6992	136,9600	0,698%	0,698%
ΝΝ (L) European Equity X CAP (EUR)	02/01/17	209.165.234,01	246.595,28	53,48	54,5496	53,4800	0,413%	0,413%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/12/16	1.030.531.598,29	82.753,42	406,61	414,7422	406,6100	-0,521%	-
ΝΝ (L) Industrials X CAP (EUR)	30/12/16	108.627.388,78	3.583,07	539,94	550,7388	539,9400	-0,569%	-
ΝΝ (L) European High Dividend X CAP (EUR)	02/01/17	378.135.984,64	46.164,20	361,21	368,4342	361,2100	0,495%	0,495%
ΝΝ (L) Euro Income X CAP (EUR)	02/01/17	76.503.396,06	1.481,69	1.157,27	1.180,4154	1.157,2700	0,702%	0,702%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/01/17	63.477.715,33	28.309,83	637,44	650,1888	637,4400	0,413%	0,413%
ΝΝ (L) Information Technology X CAP (EUR)	30/12/16	178.163.366,38	3.145,17	3.563,46	3.634,7292	3.563,4600	-1,345%	-
ΝΝ (L) Alternative Beta X CAP (EUR)	02/01/17	155.835.365,04	7.424,22	376,85	384,3870	376,8500	0,029%	0,029%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/12/16	317.277.991,48	2.450,26	1.398,99	1.426,9698	1.398,9900	0,406%	-
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	30/12/16	244.436.414,95	143.020,79	359,73	366,9246	359,7300	-0,501%	-
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/17	185.121.781,05	38.197,79	237,93	240,3093	237,9300	-0,134%	-0,134%
ΝΝ (L) US Fixed Income X CAP (USD)	02/01/17	52.642.532,45	8.933,94	1.146,84	1.158,3084	1.146,8400	0,003%	0,003%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/01/17	185.121.781,05	3.099,76	962,59	972,2159	962,5900	-0,135%	-0,135%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/17	538.845.425,39	29.002,94	1.745,12	1.762,5712	1.745,1200	0,136%	0,136%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/01/17	1.177.194.236,46	50.971,87	545,31	550,7631	545,3100	-0,009%	-0,009%
ΝΝ (L) US Credit X CAP (USD)	02/01/17	1.053.038.408,75	40.026,25	1.245,15	1.257,6015	1.245,1500	0,018%	0,018%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/01/17	3.704.936.462,30	21.388,05	484,02	488,8602	484,0200	0,006%	0,006%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/01/17	273.485.826,41	38.447,40	173,09	174,8209	173,0900	0,000%	0,000%
ΝΝ (L) Euro Credit X CAP (EUR)	02/01/17	702.457.507,12	22.219,78	170,95	172,6595	170,9500	0,000%	0,000%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/17	3.013.948.395,14	6.401,22	4.707,39	4.754,4639	4.707,3900	0,438%	0,438%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/17	436.483.732,51	333.522,71	46,79	47,2579	46,7900	0,064%	0,064%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/17	185.710.938,17	9.321,09	314,18	317,3218	314,1800	0,035%	0,035%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/01/17	16.722.708,07	56.839,89	256,28	256,2800	256,2800	-0,004%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/17	646.751.829,61	30.655,48	1.271,56	1.290,6334	1.271,5600	-0,030%	-0,030%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/17	464.801.366,75	111.460,45	554,99	563,3149	554,9900	-0,011%	-0,011%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/17	166.539.092,07	13.175,65	706,38	716,9757	706,3800	-0,042%	-0,042%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/01/17	102.047.573,16	4.902,11	616,38	625,6257	616,3800	0,285%	0,285%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/01/17	108.243.663,40	5.266,51	261,41	264,0241	261,4100	-0,031%	-0,031%
ΝΝ (L) First Class Protection P CAP (EUR)	02/01/17	104.848.447,24	1.305.529,94	31,36	31,5168	31,3600	0,192%	0,192%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/01/17	2.959.332,96	11.883,32	246,85	251,7870	246,8500	0,644%	0,644%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	02/01/17	95.671.863,11	24.542,06	331,26	337,8852	331,2600	0,571%	0,571%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/01/17	797.102.806,18	87.230,58	284,49	288,7574	284,4900	0,039%	0,039%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/17	39.371.808,52	6.842.292,42	5,7542	5,8693	5,7542	0,309%	0,309%
ΞΚ Α/Κ ΜΙΚΤΟ	02/01/17	6.105.900,66	2.296.055,92	2,6593	2,6992	2,6593	-0,015%	-0,015%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/01/17	53.967,38	9.818,33	5,4966	5,4966	5,4966	-0,007%	-0,007%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/01/17	3.916.263,84	741.006,02	5,2851	5,2851	5,2851	-0,004%	-0,004%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/17	652.114,12	117.759,52	5,5377	5,6485	5,3716	-0,517%	-0,517%

Έναρξη 26/05/2015

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