

**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)	27/01/17	342.701.410,96	3.742,13	231,51	236,1402	231,5100	-0,267%	1,646%
ΝΝ (L) European Real Estate X CAP (EUR)	27/01/17	288.781.983,90	42.702,24	943,90	962,7780	943,9000	-0,288%	-3,708%
ΝΝ (L) Telecom X CAP (USD)	27/01/17	69.568.847,30	1.620,09	850,56	867,5712	850,5600	0,257%	2,048%
ΝΝ (L) Health Care X CAP (USD)	27/01/17	249.098.174,09	3.571,17	1.498,82	1.528,7964	1.498,8200	0,409%	2,228%
ΝΝ (L) Food & Beverages X CAP (USD)	27/01/17	334.778.854,81	25.978,40	1.928,22	1.966,7844	1.928,2200	-0,043%	1,813%
ΝΝ (L) Consumer Goods X CAP (USD)	27/01/17	122.542.610,78	931,41	1.457,00	1.486,1400	1.457,0000	-0,339%	1,786%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/01/17	156.501.816,10	10.382,64	633,89	646,5678	633,8900	-0,063%	3,070%
ΝΝ (L) Energy X CAP (USD)	27/01/17	118.234.357,65	26.101,17	1.057,29	1.078,4358	1.057,2900	-0,805%	-0,824%
ΝΝ (L) Materials X CAP (USD)	27/01/17	64.216.399,81	15.127,57	918,00	936,3600	918,0000	0,199%	8,640%
ΝΝ (L) Information Technology X CAP (USD)	27/01/17	189.800.015,79	8.128,21	1.157,76	1.180,9152	1.157,7600	0,571%	5,868%
ΝΝ (L) Utilities X CAP (USD)	27/01/17	22.821.404,76	3.800,48	682,27	695,9154	682,2700	0,188%	-0,901%
ΝΝ (L) Greater China Equity X CAP (USD)	27/01/17	140.396.378,01	32.151,38	927,00	945,5400	927,0000	-0,357%	7,297%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/01/17	695.072.311,94	19.760,58	272,88	278,3376	272,8800	-0,514%	1,844%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/01/17	239.296.962,12	46.600,16	50,95	51,9690	50,9500	-0,099%	5,969%
ΝΝ (L) Latin America Equity X CAP (USD)	27/01/17	99.867.767,51	7.453,31	1.606,33	1.638,4566	1.606,3300	0,775%	8,047%
ΝΝ (L) Asia Income X CAP (USD)	27/01/17	170.482.267,43	7.402,87	911,64	929,8728	911,6400	-0,201%	7,400%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/01/17	58.806.518,25	363.975,22	54,77	55,8654	54,7700	0,996%	2,470%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/17	443.939.178,91	29.255,00	103,70	105,7740	103,7000	-0,019%	2,198%
ΝΝ (L) Japan Equity X CAP (JPY)	27/01/17	38.984.023.947,00	255.620,17	4.200,00	4.284,0000	4.200,0000	0,119%	2,165%
ΝΝ (L) Euro Equity X CAP (EUR)	27/01/17	432.214.426,83	8.163,14	136,59	139,3218	136,5900	-0,226%	0,426%
ΝΝ (L) European Equity X CAP (EUR)	27/01/17	212.685.361,93	246.072,17	53,77	54,8454	53,7700	-0,186%	0,958%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/01/17	998.897.427,19	81.403,43	409,04	417,2208	409,0400	-0,516%	0,598%
ΝΝ (L) Industrials X CAP (EUR)	27/01/17	118.409.292,70	3.463,48	554,86	565,9572	554,8600	-0,432%	2,763%
ΝΝ (L) European High Dividend X CAP (EUR)	27/01/17	377.152.751,45	45.573,86	360,07	367,2714	360,0700	-0,618%	0,178%
ΝΝ (L) Euro Income X CAP (EUR)	27/01/17	74.818.579,45	1.482,00	1.155,86	1.178,9722	1.155,8600	-0,212%	0,580%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/01/17	69.316.457,45	27.487,68	655,62	668,7324	655,6200	-0,943%	3,277%
ΝΝ (L) Information Technology X CAP (EUR)	27/01/17	189.800.015,79	3.124,62	3.716,89	3.791,2278	3.716,8900	0,233%	4,306%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/01/17	155.706.074,30	7.841,05	373,83	381,3066	373,8300	-0,384%	-0,772%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/01/17	320.677.864,69	2.444,29	1.374,65	1.402,1430	1.374,6500	-0,933%	-1,740%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/01/17	235.655.158,21	144.320,20	366,52	373,8504	366,5200	-0,483%	1,888%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/17	163.017.435,90	37.608,36	239,04	241,4304	239,0400	0,096%	0,332%
ΝΝ (L) US Fixed Income X CAP (USD)	27/01/17	52.311.010,76	8.934,15	1.146,90	1.158,3690	1.146,9000	0,111%	0,009%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/01/17	163.017.435,90	3.251,14	962,11	971,7311	962,1100	-0,215%	-0,185%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/17	540.740.346,46	29.729,91	1.757,93	1.775,5093	1.757,9300	0,063%	0,871%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/01/17	1.182.484.643,13	50.080,35	537,62	542,9962	537,6200	0,035%	-1,419%
ΝΝ (L) US Credit X CAP (USD)	27/01/17	1.105.131.167,31	39.743,46	1.248,29	1.260,7729	1.248,2900	0,201%	0,270%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/01/17	3.734.945.826,84	21.030,75	489,29	494,1829	489,2900	0,014%	1,095%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/01/17	282.296.308,76	38.009,89	171,87	173,5887	171,8700	0,012%	-0,705%
ΝΝ (L) Euro Credit X CAP (EUR)	27/01/17	741.616.027,72	21.052,38	170,02	171,7202	170,0200	0,059%	-0,544%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/17	3.127.744.980,89	6.450,21	4.747,51	4.794,9851	4.747,5100	0,168%	1,294%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/17	436.441.227,55	325.542,47	47,38	47,8538	47,3800	0,318%	1,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/17	183.610.944,38	11.010,80	312,59	315,7159	312,5900	0,202%	-0,471%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/01/17	16.399.175,08	55.523,12	256,20	256,2000	256,2000	-0,004%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/17	674.177.977,04	29.609,07	1.273,08	1.292,1762	1.273,0800	-0,212%	0,090%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/17	479.642.849,06	110.403,28	551,29	559,5594	551,2900	-0,089%	-0,677%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/17	173.402.606,80	13.160,71	713,45	724,1518	713,4500	-0,331%	0,958%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/01/17	104.076.122,40	4.842,55	609,56	618,7034	609,5600	0,020%	-0,825%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/01/17	109.509.147,98	5.138,07	262,85	265,4785	262,8500	-0,030%	0,520%
ΝΝ (L) First Class Protection P CAP (EUR)	27/01/17	103.933.606,17	1.293.844,40	31,31	31,4666	31,3100	-0,159%	0,032%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/01/17	95.385.917,98	24.149,93	330,84	337,4568	330,8400	-0,172%	0,443%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/01/17	841.624.649,32	88.037,30	283,62	287,8743	283,6200	-0,218%	-0,267%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/17	39.189.932,01	6.813.592,71	5,7517	5,8667	5,7517	-2,361%	0,265%
ΞΚ Α/Κ ΜΙΚΤΟ	27/01/17	6.037.477,44	2.288.671,79	2,6380	2,6776	2,6380	-2,264%	-0,816%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΟΝ ΕΠΕΝΔΥΤΩΝ	27/01/17	54.997,12	10.077,99	5,4572	5,4572	5,4572	-2,259%	-0,724%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/01/17	3.879.598,95	734.487,19	5,2821	5,2821	5,2821	0,000%	-0,061%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/17	682.700,01	122.227,71	5,5855	5,6972	5,4179	-1,539%	0,341%

Ένοψη 26/05/2015

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