

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)	27/12/16	337.175.310,23	3.717,05	230,81	235,4262	230,8100	0,074%	4,326%
ΝΝ (L) European Real Estate X CAP (EUR)	27/12/16	282.730.340,19	42.241,77	972,98	992,4396	972,9800	0,344%	-2,895%
ΝΝ (L) Telecom X CAP (USD)	27/12/16	69.230.721,43	1.638,47	830,06	846,6612	830,0600	-0,378%	-3,585%
ΝΝ (L) Health Care X CAP (USD)	27/12/16	249.684.956,09	3.522,76	1.472,53	1.501,9806	1.472,5300	0,107%	-4,770%
ΝΝ (L) Food & Beverages X CAP (USD)	27/12/16	329.760.254,79	26.243,21	1.889,40	1.927,1880	1.889,4000	-0,026%	0,412%
ΝΝ (L) Consumer Goods X CAP (USD)	27/12/16	116.486.226,86	1.120,86	1.441,73	1.470,5646	1.441,7300	0,048%	-0,408%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/12/16	168.968.814,35	11.181,83	619,44	631,8288	619,4400	-0,008%	13,386%
ΝΝ (L) Energy X CAP (USD)	27/12/16	112.603.605,02	25.027,44	1.075,40	1.096,9080	1.075,4000	0,190%	21,109%
ΝΝ (L) Materials X CAP (USD)	27/12/16	57.279.310,76	15.377,67	840,44	857,2488	840,4400	-0,007%	15,907%
ΝΝ (L) Information Technology X CAP (USD)	27/12/16	180.328.796,01	9.465,76	1.110,08	1.132,2816	1.110,0800	0,451%	14,846%
ΝΝ (L) Utilities X CAP (USD)	27/12/16	28.607.419,40	4.234,13	689,15	702,9330	689,1500	0,125%	6,539%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/16	128.081.895,87	30.678,50	850,13	867,1326	850,1300	-0,400%	-2,505%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/12/16	681.711.874,90	20.894,74	271,23	276,6546	271,2300	0,292%	6,115%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/12/16	218.467.122,34	45.298,42	47,38	48,3276	47,3800	0,148%	12,248%
ΝΝ (L) Latin America Equity X CAP (USD)	27/12/16	89.076.171,67	6.821,84	1.451,53	1.480,5606	1.451,5300	0,328%	23,013%
ΝΝ (L) Asia Income X CAP (USD)	27/12/16	153.423.307,25	7.235,78	838,39	855,1578	838,3900	0,268%	0,543%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/12/16	53.695.783,85	310.600,89	52,73	53,7846	52,7300	0,572%	29,177%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/16	269.149.316,53	30.060,14	102,76	104,8152	102,7600	0,156%	9,029%
ΝΝ (L) Japan Equity X CAP (JPY)	27/12/16	37.130.604.732,00	258.826,62	4.151,00	4.234,0200	4.151,0000	-0,480%	-3,890%
ΝΝ (L) Euro Equity X CAP (EUR)	27/12/16	421.506.804,52	8.134,47	136,13	138,8526	136,1300	0,169%	2,701%
ΝΝ (L) European Equity X CAP (EUR)	27/12/16	209.050.712,52	246.978,21	53,23	54,2946	53,2300	0,056%	0,038%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/12/16	1.045.369.627,66	82.296,80	411,96	420,1992	411,9600	-0,007%	12,708%
ΝΝ (L) Industrials X CAP (EUR)	27/12/16	109.971.468,69	3.582,22	546,83	557,7666	546,8300	-0,124%	9,152%
ΝΝ (L) European High Dividend X CAP (EUR)	27/12/16	376.580.345,27	46.192,43	359,38	366,5676	359,3800	0,125%	-1,117%
ΝΝ (L) Euro Income X CAP (EUR)	27/12/16	76.311.792,60	1.481,64	1.150,57	1.173,5814	1.150,5700	0,153%	-0,339%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/12/16	63.031.767,33	28.386,16	631,94	644,5788	631,9400	0,357%	3,304%
ΝΝ (L) Information Technology X CAP (EUR)	27/12/16	180.328.796,01	3.139,76	3.648,17	3.721,1334	3.648,1700	0,485%	19,291%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/12/16	154.329.353,46	7.411,52	380,01	387,6102	380,0100	0,163%	6,003%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/12/16	315.036.638,32	2.451,45	1.388,11	1.415,8722	1.388,1100	0,097%	-1,571%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	27/12/16	246.642.801,42	143.151,24	363,24	370,5048	363,2400	0,470%	-1,457%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/16	185.625.569,53	38.185,13	238,31	240,6931	238,3100	-0,134%	1,228%
ΝΝ (L) US Fixed Income X CAP (USD)	27/12/16	51.101.008,93	8.934,29	1.139,64	1.151,0364	1.139,6400	-0,102%	2,137%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/12/16	185.625.569,53	3.121,53	967,59	977,2659	967,5900	-0,173%	4,169%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/16	539.373.098,59	29.300,48	1.738,54	1.755,9254	1.738,5400	0,033%	4,806%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/12/16	1.181.419.210,83	51.126,56	545,71	551,1671	545,7100	-0,011%	2,737%
ΝΝ (L) US Credit X CAP (USD)	27/12/16	1.057.615.072,71	39.888,35	1.234,96	1.247,3096	1.234,9600	-0,129%	5,245%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/12/16	3.712.958.971,92	21.171,04	483,27	488,1027	483,2700	0,031%	14,889%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/12/16	276.285.640,80	38.327,83	173,07	174,8007	173,0700	0,000%	1,063%
ΝΝ (L) Euro Credit X CAP (EUR)	27/12/16	702.151.393,18	22.217,62	170,82	172,5282	170,8200	0,035%	4,343%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/16	2.977.473.316,00	6.410,85	4.677,22	4.723,9922	4.677,2200	0,125%	9,032%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/16	432.738.483,67	334.028,46	46,64	47,1064	46,6400	-0,064%	1,923%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/16	183.937.687,19	8.961,12	311,39	314,5039	311,3900	-0,010%	5,994%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/12/16	16.688.829,31	56.681,94	256,30	256,3000	256,3000	-0,004%	-0,389%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/16	649.622.772,04	30.743,22	1.281,19	1.300,4079	1.281,1900	0,034%	5,529%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/16	466.393.237,37	111.480,34	557,38	565,7407	557,3800	0,025%	3,838%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/16	167.133.693,30	13.104,17	714,33	725,0450	714,3300	0,078%	7,543%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/12/16	101.933.187,47	4.900,85	614,75	623,9713	614,7500	0,039%	3,281%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/12/16	108.541.581,83	5.275,85	261,64	264,2564	261,6400	-0,031%	1,246%
ΝΝ (L) First Class Protection P CAP (EUR)	27/12/16	104.858.881,74	1.307.754,09	31,28	31,4364	31,2800	0,064%	-0,032%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/12/16	2.951.253,05	11.943,67	244,95	249,8490	244,9500	0,336%	6,825%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	27/12/16	94.842.203,08	24.655,35	329,33	335,9166	329,3300	0,033%	1,267%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/12/16	796.920.594,40	87.037,21	284,63	288,8995	284,6300	0,028%	2,922%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/16	39.034.140,80	6.859.001,29	5,6909	5,8047	5,6909	0,466%	-6,072%
ΞΚ Α/Κ ΜΙΚΤΟ	27/12/16	6.083.953,51	2.317.297,63	2,6255	2,6649	2,6255	0,210%	5,599%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/16	53.284,61	9.818,33	5,4271	5,4271	5,4271	0,244%	8,542%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/12/16	3.934.322,73	744.198,30	5,2867	5,2867	5,2867	-0,008%	-0,753%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/16	647.388,40	116.683,02	5,5483	5,6593	5,3819	0,119%	8,196%

Έναρξη 26/05/2015

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