

**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)	13/01/17	341.837.291,50	3.725,39	230,28	234,8856	230,2800	0,445%	1,106%
ΝΝ (L) European Real Estate X CAP (EUR)	13/01/17	287.953.085,01	42.211,16	962,36	981,6072	962,3600	-0,285%	-1,825%
ΝΝ (L) Telecom X CAP (USD)	13/01/17	70.620.578,09	1.634,01	856,45	873,5790	856,4500	0,198%	2,755%
ΝΝ (L) Health Care X CAP (USD)	13/01/17	250.961.941,03	3.584,06	1.503,89	1.533,9678	1.503,8900	0,214%	2,573%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/17	329.724.032,22	25.786,26	1.896,36	1.934,2872	1.896,3600	0,145%	0,130%
ΝΝ (L) Consumer Goods X CAP (USD)	13/01/17	117.893.355,48	1.115,55	1.461,91	1.491,1482	1.461,9100	0,063%	2,129%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/01/17	161.450.173,59	10.758,27	629,48	642,0696	629,4800	0,543%	2,353%
ΝΝ (L) Energy X CAP (USD)	13/01/17	112.997.362,46	24.178,96	1.065,01	1.086,3102	1.065,0100	-0,194%	-0,099%
ΝΝ (L) Materials X CAP (USD)	13/01/17	60.782.536,60	14.896,14	875,73	893,2446	875,7300	0,184%	3,638%
ΝΝ (L) Information Technology X CAP (USD)	13/01/17	183.588.641,01	7.705,97	1.124,00	1.146,4800	1.124,0000	0,379%	2,781%
ΝΝ (L) Utilities X CAP (USD)	13/01/17	23.098.688,74	3.820,51	689,19	702,9738	689,1900	0,078%	0,105%
ΝΝ (L) Greater China Equity X CAP (USD)	13/01/17	134.150.211,32	30.908,43	909,02	927,2004	909,0200	-0,099%	5,216%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/17	688.473.798,64	20.226,07	272,24	277,6848	272,2400	0,53%	1,605%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/01/17	226.699.011,77	45.793,83	49,90	50,8980	49,9000	-0,080%	3,785%
ΝΝ (L) Latin America Equity X CAP (USD)	13/01/17	96.267.081,63	7.595,04	1.533,39	1.564,0578	1.533,3900	-0,672%	3,141%
ΝΝ (L) Asia Income X CAP (USD)	13/01/17	165.932.971,63	7.448,77	889,71	907,5042	889,7100	-0,394%	4,816%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/01/17	54.749.704,87	309.544,39	53,78	54,8556	53,7800	-0,463%	0,617%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/17	258.500.897,97	30.104,55	103,01	105,0702	103,0100	0,253%	1,518%
ΝΝ (L) Japan Equity X CAP (JPY)	13/01/17	36.191.537.677,00	256.920,96	4.187,00	4.270,7400	4.187,0000	0,480%	1,849%
ΝΝ (L) Euro Equity X CAP (EUR)	13/01/17	428.123.566,34	8.140,78	137,49	140,2398	137,4900	1,088%	1,088%
ΝΝ (L) European Equity X CAP (EUR)	13/01/17	211.068.376,48	246.485,55	53,80	54,8760	53,8000	0,938%	1,014%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/01/17	1.017.270.912,74	82.131,68	411,02	419,2404	411,0200	0,597%	1,085%
ΝΝ (L) Industrials X CAP (EUR)	13/01/17	110.327.886,69	3.596,87	547,27	558,2154	547,2700	0,523%	1,358%
ΝΝ (L) European High Dividend X CAP (EUR)	13/01/17	381.996.096,46	46.020,79	362,72	369,9744	362,7200	1,017%	0,915%
ΝΝ (L) Euro Income X CAP (EUR)	13/01/17	75.724.465,48	1.481,75	1.161,08	1.184,3016	1.161,0800	1,073%	1,034%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/01/17	64.179.353,77	27.184,61	651,44	664,4688	651,4400	0,534%	2,618%
ΝΝ (L) Information Technology X CAP (EUR)	13/01/17	183.588.641,01	3.153,80	3.635,84	3.708,5568	3.635,8400	0,649%	2,031%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/01/17	159.446.329,37	7.426,09	377,74	385,2948	377,7400	0,508%	0,265%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/17	317.537.282,50	2.463,26	1.393,71	1.421,5842	1.393,7100	-0,123%	-0,377%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	13/01/17	235.073.469,43	142.726,82	366,70	374,0340	366,7000	0,488%	1,938%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/17	176.328.006,95	38.193,64	238,58	240,9658	238,5800	0,168%	0,139%
ΝΝ (L) US Fixed Income X CAP (USD)	13/01/17	52.710.899,56	8.950,07	1.148,87	1.160,3587	1.148,8700	-0,092%	0,181%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/01/17	176.328.006,95	3.074,07	963,43	973,0643	963,4300	0,217%	-0,048%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/17	541.117.411,71	29.977,45	1.763,72	1.781,3572	1.763,7200	-0,056%	1,203%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/01/17	1.198.395.069,14	50.784,23	541,96	547,3796	541,9600	-0,147%	-0,623%
ΝΝ (L) US Credit X CAP (USD)	13/01/17	1.098.242.736,24	40.069,73	1.251,05	1.263,5605	1.251,0500	-0,073%	0,492%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/01/17	3.691.789.903,79	21.332,04	488,35	493,2335	488,3500	0,061%	0,901%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/01/17	282.913.737,49	38.089,05	172,49	174,2149	172,4900	-0,029%	-0,347%
ΝΝ (L) Euro Credit X CAP (EUR)	13/01/17	715.329.905,30	21.504,12	170,64	172,3464	170,6400	-0,088%	-0,181%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/17	3.103.213.431,78	6.438,38	4.760,77	4.808,3777	4.760,7700	0,083%	1,577%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/17	432.765.255,59	330.526,68	47,03	47,5003	47,0300	0,064%	0,577%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/17	185.363.737,56	9.819,54	314,03	317,1703	314,0300	-0,349%	-0,013%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/01/17	16.559.692,78	56.079,76	256,24	256,2400	256,2400	-0,004%	-0,020%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/17	664.590.203,07	30.486,24	1.276,78	1.295,9317	1.276,7800	0,226%	0,381%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/17	474.386.128,88	111.716,60	554,41	562,7262	554,4100	0,034%	-0,115%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/17	170.698.458,26	13.286,94	713,22	723,9183	713,2200	0,363%	0,925%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/01/17	103.092.068,46	4.861,92	617,30	626,5595	617,3000	0,423%	0,434%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/01/17	109.162.753,05	5.154,80	262,36	264,9836	262,3600	0,023%	0,333%
ΝΝ (L) First Class Protection P CAP (EUR)	13/01/17	104.747.153,35	1.303.935,76	31,41	31,5671	31,4100	0,351%	0,351%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/01/17	3.012.500,01	11.867,89	251,61	256,6422	251,6100	0,099%	2,585%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	13/01/17	96.217.388,73	24.505,23	331,45	338,0790	331,4500	0,923%	0,628%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/01/17	840.627.630,26	86.088,99	285,20	289,4780	285,2000	0,053%	0,288%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/17	39.712.629,39	6.832.151,76	5,8126	5,9289	5,8126	-1,349%	1,327%
ΞΚ Α/Κ ΜΙΚΤΟ	13/01/17	6.149.185,31	2.296.108,32	2,6781	2,7183	2,6781	-1,250%	0,692%
ΞΚ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/17	55.806,43	10.077,99	5,5375	5,5375	5,5375	-1,245%	0,737%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/01/17	3.913.051,37	740.610,41	5,2835	5,2835	5,2835	-0,002%	-0,034%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/17	654.110,80	117.766,62	5,5543	5,6654	5,3877	-1,160%	-0,219%

Εναρξη 26/05/2015

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