

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	16/01/18	284.243.609,23	11.265,19	1.091,31	1.113,1362	1.091,3100	1,363%	-0,438%
ΝΝ (L) Telecom X CAP (USD)	16/01/18	62.729.038,44	1.210,22	911,33	929,5566	911,3300	0,136%	1,676%
ΝΝ (L) Health Care X CAP (USD)	16/01/18	278.700.221,73	4.179,07	1.821,35	1.857,7770	1.821,3500	0,529%	4,090%
ΝΝ (L) Food & Beverages X CAP (USD)	16/01/18	297.639.865,68	21.025,16	2.080,59	2.122,2018	2.080,5900	0,464%	-0,194%
ΝΝ (L) Consumer Goods X CAP (USD)	16/01/18	103.016.081,33	1.456,74	1.791,10	1.826,9220	1.791,1000	-0,028%	4,423%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/01/18	187.329.807,79	16.670,93	779,97	795,5694	779,9700	-0,670%	4,061%
ΝΝ (L) Energy X CAP (USD)	16/01/18	118.237.793,64	27.914,12	1.174,49	1.197,9798	1.174,4900	-0,793%	4,460%
ΝΝ (L) Materials X CAP (USD)	16/01/18	81.507.114,98	17.996,58	1.141,61	1.164,4422	1.141,6100	-0,990%	4,896%
ΝΝ (L) Information Technology X CAP (USD)	16/01/18	245.993.580,68	8.967,12	1.478,46	1.508,0292	1.478,4600	0,001%	4,650%
ΝΝ (L) Utilities X CAP (USD)	16/01/18	18.897.220,98	3.417,63	768,06	783,4212	768,0600	0,289%	-1,673%
ΝΝ (L) Greater China Equity X CAP (USD)	16/01/18	170.659.459,49	27.989,22	1.240,90	1.265,7180	1.240,9000	1,167%	6,249%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/01/18	1.754.387.339,75	25.737,93	293,36	299,2272	293,3600	-0,472%	1,730%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/01/18	373.803.465,45	47.721,85	63,12	64,3824	63,1200	0,670%	4,521%
ΝΝ (L) Latin America Equity X CAP (USD)	16/01/18	118.894.462,13	5.819,45	1.845,60	1.882,5120	1.845,6000	-0,474%	5,618%
ΝΝ (L) Asia Income X CAP (USD)	16/01/18	268.934.259,66	10.589,65	1.150,35	1.173,3570	1.150,3500	0,603%	3,720%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/01/18	61.615.232,72	334.564,28	60,66	61,8732	60,6600	0,597%	4,857%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/01/18	726.839.220,50	42.975,67	128,18	130,7436	128,1800	-0,497%	3,379%
ΝΝ (L) Japan Equity X CAP (JPY)	16/01/18	51.558.331.253,00	216.397,69	5.223,00	5.327,4600	5.223,0000	0,288%	4,106%
ΝΝ (L) Euro Equity X CAP (EUR)	16/01/18	533.620.866,54	13.516,29	156,15	159,2730	156,1500	0,122%	2,764%
ΝΝ (L) European Equity X CAP (EUR)	16/01/18	222.609.643,92	199.577,69	60,01	61,2102	60,0100	0,251%	2,267%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/01/18	727.791.490,28	67.380,12	415,90	424,2180	415,9000	0,007%	1,729%
ΝΝ (L) Industrials X CAP (EUR)	16/01/18	102.449.758,03	5.967,57	618,76	631,1352	618,7600	-0,544%	3,634%
ΝΝ (L) European High Dividend X CAP (EUR)	16/01/18	406.976.480,10	34.986,00	394,68	402,5736	394,6800	0,155%	2,419%
ΝΝ (L) Euro Income X CAP (EUR)	16/01/18	85.875.154,88	1.279,26	1.366,86	1.394,1972	1.366,8600	0,265%	2,770%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/01/18	99.199.686,48	35.826,70	787,83	803,5866	787,8300	0,201%	1,073%
ΝΝ (L) Information Technology X CAP (EUR)	16/01/18	245.993.580,68	3.973,09	4.154,51	4.237,6002	4.154,5100	-0,685%	2,746%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/01/18	285.128.751,36	7.423,13	348,54	355,5108	348,5400	0,198%	-0,740%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/01/18	593.294.782,13	2.566,60	1.266,00	1.291,3200	1.266,0000	-0,168%	-3,588%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/01/18	377.224.213,01	142.287,46	419,48	427,8696	419,4800	0,453%	1,483%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/18	135.288.601,89	15.143,73	227,15	229,4215	227,1500	0,084%	0,194%
ΝΝ (L) US Factor Credit X CAP (USD)	16/01/18	42.496.948,31	6.877,04	1.162,27	1.173,8927	1.162,2700	0,134%	-0,233%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/01/18	135.288.601,89	2.311,41	851,06	859,5706	851,0600	0,299%	-0,619%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/18	388.644.221,52	20.261,45	1.846,49	1.864,9549	1.846,4900	0,040%	0,123%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/01/18	1.192.959.970,99	37.952,29	541,08	546,4908	541,0800	0,130%	-0,096%
ΝΝ (L) US Credit X CAP (USD)	16/01/18	1.952.077.379,47	39.390,12	1.321,42	1.334,6342	1.321,4200	0,085%	-0,263%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/01/18	2.840.912.414,44	20.989,22	500,67	505,6767	500,6700	0,062%	0,692%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/01/18	350.904.976,01	35.450,38	168,53	170,2153	168,5300	0,047%	-0,355%
ΝΝ (L) Euro Credit X CAP (EUR)	16/01/18	614.148.538,75	21.231,85	174,42	176,1642	174,4200	0,121%	0,011%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/18	5.459.057.248,84	6.745,03	5.093,45	5.144,3845	5.093,4500	0,173%	0,595%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/18	660.096.626,59	231.192,83	52,56	53,0856	52,5600	-0,019%	1,624%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/18	184.659.316,10	12.518,48	308,06	311,1406	308,0600	0,107%	-0,468%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/01/18	82.615.061,13	35.203,20	254,94	254,9400	254,9400	-0,004%	-0,020%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/18	810.674.384,30	21.714,66	1.314,54	1.334,2581	1.314,5400	-0,107%	1,270%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/18	537.218.344,87	84.386,53	559,18	567,5677	559,1800	0,041%	0,695%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/18	231.719.929,47	14.214,96	744,38	755,5457	744,3800	-0,248%	1,662%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)	16/01/18	245.060.486,09	5.779,14	648,07	657,7911	648,0700	0,173%	0,903%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/01/18	144.324.013,92	3.245,82	259,94	262,5394	259,9400	0,008%	0,185%
ΝΝ (L) First Class Protection P CAP (EUR)	16/01/18	95.640.672,01	1.128.620,14	31,91	32,0696	31,9100	-0,031%	0,981%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/01/18	910.439.657,33	345.409,31	287,78	292,0967	287,7800	0,059%	0,732%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/01/18	312.578.327,21	21.720,31	374,03	381,5106	374,0300	0,330%	1,857%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/18	46.039.231,50	6.311.877,03	7,2941	7,4400	7,2941	0,731%	6,087%
3Κ Α/Κ ΜΙΚΤΟ	16/01/18	7.902.414,54	2.126.175,67	3,7167	3,7725	3,7167	0,951%	4,914%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/01/18	3.855.789,29	695.782,41	5,2542	5,2542	5,2542	0,000%	-0,044%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/18	1.638.529,51	211.937,93	7,7312	7,8858	7,4993	0,639%	7,131%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/18	81.798,87	5.901,77	13,8601	13,8601	13,8601	0,621%	7,128%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/18	1.650.552,73	169.006,17	9,7662	9,7662	9,7662	0,496%	5,669%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/18	2.150.690,47	180.229,76	11,9330	11,9330	11,9330	0,886%	3,261%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/01/18	154.526,78	25.548,76	6,0483	6,1088	6,0483	0,884%	3,231%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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