

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)	29/01/18	274.737.995,11	11.212,02	1.083,81	1.105,4862	1.083,8100	-0,861%	-1,122%
ΝΝ (L) Telecom X CAP (USD)	29/01/18	64.330.243,43	1.199,56	917,57	935,9214	917,5700	-1,093%	2,372%
ΝΝ (L) Health Care X CAP (USD)	29/01/18	292.728.715,95	4.132,32	1.916,06	1.954,3812	1.916,0600	-0,328%	9,503%
ΝΝ (L) Food & Beverages X CAP (USD)	29/01/18	295.407.566,54	20.051,31	2.108,03	2.150,1906	2.108,0300	-1,117%	1,122%
ΝΝ (L) Consumer Goods X CAP (USD)	29/01/18	105.526.510,53	1.276,98	1.846,30	1.883,2260	1.846,3000	-0,499%	7,642%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/01/18	199.509.136,04	18.541,10	790,73	806,5446	790,7300	-0,593%	5,497%
ΝΝ (L) Energy X CAP (USD)	29/01/18	123.650.132,62	25.815,72	1.166,07	1.189,3914	1.166,0700	-1,410%	3,712%
ΝΝ (L) Materials X CAP (USD)	29/01/18	98.377.369,57	24.557,92	1.153,42	1.176,4884	1.153,4200	-0,195%	5,981%
ΝΝ (L) Information Technology X CAP (USD)	29/01/18	250.385.059,54	8.813,62	1.507,91	1.538,0682	1.507,9100	-1,228%	6,735%
ΝΝ (L) Utilities X CAP (USD)	29/01/18	18.813.729,95	3.346,97	768,29	783,6558	768,2900	-1,177%	-1,644%
ΝΝ (L) Greater China Equity X CAP (USD)	29/01/18	174.102.316,48	28.621,34	1.263,91	1.289,1882	1.263,9100	-0,897%	8,219%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/01/18	1.765.637.018,80	25.733,08	296,42	302,3494	296,4200	0,000%	2,792%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/01/18	390.876.679,32	47.644,96	65,40	66,7080	65,4000	-0,879%	8,296%
ΝΝ (L) Latin America Equity X CAP (USD)	29/01/18	124.488.888,98	6.159,74	1.942,15	1.980,9930	1.942,1500	-1,359%	11,143%
ΝΝ (L) Asia Income X CAP (USD)	29/01/18	274.895.605,14	11.280,74	1.148,40	1.171,3680	1.148,4000	-0,886%	3,544%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/01/18	62.858.241,71	335.716,44	61,66	62,8932	61,6600	0,000%	6,586%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/18	731.251.741,08	43.119,43	131,26	133,8852	131,2600	-0,943%	5,863%
ΝΝ (L) Japan Equity X CAP (JPY)	29/01/18	52.172.331.009,00	216.740,89	5.200,00	5.304,0000	5.200,0000	-0,019%	3,648%
ΝΝ (L) Euro Equity X CAP (EUR)	29/01/18	516.557.722,20	8.494,14	156,68	159,8136	156,6800	-0,108%	3,113%
ΝΝ (L) European Equity X CAP (EUR)	29/01/18	218.344.482,34	199.311,69	60,06	61,2612	60,0600	-0,083%	2,352%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/01/18	733.455.096,86	67.308,62	419,21	427,5942	419,2100	0,196%	2,539%
ΝΝ (L) Industrials X CAP (EUR)	29/01/18	102.817.511,97	6.392,03	619,76	632,1552	619,7600	-0,131%	3,802%
ΝΝ (L) European High Dividend X CAP (EUR)	29/01/18	405.785.097,52	33.537,68	395,96	403,8792	395,9600	-0,114%	2,751%
ΝΝ (L) Euro Income X CAP (EUR)	29/01/18	81.375.121,85	1.268,13	1.370,58	1.397,9916	1.370,5800	-0,071%	3,050%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/01/18	101.492.337,78	36.427,26	801,23	817,2546	801,2300	-0,049%	2,792%
ΝΝ (L) Information Technology X CAP (EUR)	29/01/18	250.385.059,54	3.962,79	4.194,04	4.277,9208	4.194,0400	-0,613%	3,724%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/01/18	292.893.538,60	7.303,38	347,15	354,0930	347,1500	0,385%	-1,136%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/01/18	590.239.088,35	2.471,42	1.260,23	1.285,4346	1.260,2300	-0,704%	-4,028%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/01/18	384.767.271,80	145.026,30	425,36	433,8672	425,3600	-0,042%	2,906%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/18	135.951.058,15	15.035,48	230,09	232,3909	230,0900	0,109%	1,491%
ΝΝ (L) US Factor Credit X CAP (USD)	29/01/18	41.965.132,42	6.872,87	1.155,83	1.167,3883	1.155,8300	-0,168%	-0,786%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/01/18	135.951.058,15	2.280,83	859,86	868,4586	859,8600	0,437%	0,409%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/18	386.124.859,11	19.952,71	1.836,93	1.855,2993	1.836,9300	-0,316%	-0,396%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/01/18	1.177.378.214,29	37.748,66	540,08	545,4808	540,0800	-0,142%	-0,281%
ΝΝ (L) US Credit X CAP (USD)	29/01/18	1.956.778.550,30	39.111,85	1.314,17	1.327,3117	1.314,1700	-0,124%	-0,811%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/01/18	2.815.586.501,38	20.672,31	500,31	505,3131	500,3100	-0,108%	0,619%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/01/18	365.119.089,10	35.511,07	167,87	169,5487	167,8700	-0,131%	-0,745%
ΝΝ (L) Euro Credit X CAP (EUR)	29/01/18	540.190.073,21	21.232,14	173,86	175,5986	173,8600	-0,121%	-0,310%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/18	5.553.234.347,74	6.768,26	5.080,86	5.131,6686	5.080,8600	-0,250%	0,347%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/18	669.165.623,87	231.790,71	53,24	53,7724	53,2400	-0,430%	2,939%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/18	182.724.895,19	12.381,58	306,66	309,7266	306,6600	-0,052%	-0,921%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/01/18	81.416.417,20	34.854,50	254,90	254,9000	254,9000	-0,004%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/18	817.773.889,49	21.563,38	1.319,64	1.339,4346	1.319,6400	-0,077%	1,662%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/18	539.627.266,46	82.376,17	559,45	567,8418	559,4500	-0,118%	0,744%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/18	233.894.653,08	13.976,90	749,32	760,5598	749,3200	-0,073%	2,337%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/01/18	257.809.702,35	5.893,91	647,21	656,9182	647,2100	-0,114%	0,769%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/01/18	147.754.416,45	3.199,43	260,75	263,3575	260,7500	0,107%	0,497%
ΝΝ (L) First Class Protection P CAP (EUR)	29/01/18	95.923.028,57	1.126.417,76	31,98	32,1399	31,9800	-0,031%	1,203%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/01/18	914.455.468,80	344.567,16	287,61	291,9242	287,6100	-0,104%	0,672%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/01/18	314.401.299,07	21.615,75	375,77	383,2854	375,7700	0,016%	2,331%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/18	47.431.181,72	6.310.684,40	7,5160	7,6663	7,5160	0,759%	9,314%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/18	404.183,86	40.000,00	10,1046	10,1046	10,1046	0,769%	1,046%
3Κ Α/Κ ΜΙΚΤΟ	29/01/18	8.044.061,35	2.127.423,46	3,7811	3,8378	3,7811	0,468%	6,732%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/01/18	3.673.055,46	699.313,70	5,2524	5,2524	5,2524	-0,002%	-0,078%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/18	1.777.923,62	221.582,25	8,0238	8,1843	7,7831	1,339%	11,185%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/18	287.694,14	20.025,97	14,3661	14,3661	14,3661	1,340%	11,039%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/18	1.983.903,26	195.849,79	10,1297	10,1297	10,1297	0,974%	9,602%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/18	2.189.315,13	182.366,19	12,0050	12,0050	12,0050	-0,110%	3,884%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	29/01/18	155.415,41	25.548,76	6,0831	6,1439	6,0831	-0,117%	3,825%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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