

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)	17/01/18	286.427.880,01	11.267,16	1.099,32	1.121,3064	1.099,3200	0,734%	0,293%
ΝΝ (L) Telecom X CAP (USD)	17/01/18	62.541.704,48	1.210,22	909,84	928,0368	909,8400	-0,163%	1,510%
ΝΝ (L) Health Care X CAP (USD)	17/01/18	281.122.263,10	4.148,45	1.839,32	1.876,1064	1.839,3200	0,987%	5,117%
ΝΝ (L) Food & Beverages X CAP (USD)	17/01/18	298.193.983,46	20.958,56	2.094,56	2.136,4512	2.094,5600	0,671%	0,476%
ΝΝ (L) Consumer Goods X CAP (USD)	17/01/18	103.403.661,25	1.455,95	1.799,48	1.835,4696	1.799,4800	0,468%	4,912%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/01/18	188.310.893,45	16.629,15	783,17	798,8334	783,1700	0,410%	4,488%
ΝΝ (L) Energy X CAP (USD)	17/01/18	118.945.354,46	27.956,30	1.178,80	1.202,3760	1.178,8000	0,367%	4,844%
ΝΝ (L) Materials X CAP (USD)	17/01/18	82.186.697,79	18.594,16	1.138,89	1.161,6678	1.138,8900	-0,238%	4,646%
ΝΝ (L) Information Technology X CAP (USD)	17/01/18	253.843.168,06	8.952,08	1.505,62	1.535,7324	1.505,6200	1,837%	6,573%
ΝΝ (L) Utilities X CAP (USD)	17/01/18	18.953.975,14	3.397,55	771,53	786,9606	771,5300	0,452%	-1,229%
ΝΝ (L) Greater China Equity X CAP (USD)	17/01/18	170.020.904,66	28.007,08	1.238,02	1.262,7804	1.238,0200	-0,232%	6,002%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/01/18	1.756.428.285,32	25.574,43	294,29	300,1758	294,2900	0,317%	2,053%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/01/18	374.986.366,12	47.518,96	63,40	64,6680	63,4000	0,444%	4,984%
ΝΝ (L) Latin America Equity X CAP (USD)	17/01/18	120.592.123,84	5.817,18	1.872,71	1.910,1642	1.872,7100	1,469%	7,169%
ΝΝ (L) Asia Income X CAP (USD)	17/01/18	268.681.263,76	10.583,69	1.146,01	1.168,9302	1.146,0100	-0,377%	3,329%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/01/18	61.883.681,72	334.125,79	60,94	62,1588	60,9400	0,462%	5,341%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/18	727.411.059,71	43.063,37	129,66	132,2532	129,6600	1,155%	4,573%
ΝΝ (L) Japan Equity X CAP (JPY)	17/01/18	51.380.055.074,00	217.084,05	5.211,00	5.315,2200	5.211,0000	-0,230%	3,867%
ΝΝ (L) Euro Equity X CAP (EUR)	17/01/18	532.833.097,60	13.517,19	155,87	158,9874	155,8700	-0,179%	2,580%
ΝΝ (L) European Equity X CAP (EUR)	17/01/18	222.246.419,66	199.363,82	59,94	61,1388	59,9400	-0,117%	2,147%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/01/18	728.211.665,04	67.358,34	415,94	424,2588	415,9400	0,010%	1,739%
ΝΝ (L) Industrials X CAP (EUR)	17/01/18	103.040.328,61	6.099,64	622,48	634,9296	622,4800	0,601%	4,258%
ΝΝ (L) European High Dividend X CAP (EUR)	17/01/18	406.173.565,28	34.274,08	394,11	401,9922	394,1100	-0,144%	2,271%
ΝΝ (L) Euro Income X CAP (EUR)	17/01/18	85.623.545,84	1.279,26	1.365,09	1.392,3918	1.365,0900	-0,129%	2,637%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/01/18	99.770.351,77	35.806,39	792,50	808,3500	792,5000	0,593%	1,672%
ΝΝ (L) Information Technology X CAP (EUR)	17/01/18	253.843.168,06	3.953,64	4.226,68	4.311,2136	4.226,6800	1,737%	4,531%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/01/18	285.939.173,45	7.436,59	348,75	355,7250	348,7500	0,060%	-0,681%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/01/18	592.889.155,88	2.562,85	1.272,31	1.297,7562	1.272,3100	0,498%	-3,108%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/18	379.282.969,12	142.721,33	421,41	429,8382	421,4100	0,460%	1,950%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/18	135.214.034,93	15.143,54	227,51	229,7851	227,5100	0,158%	0,353%
ΝΝ (L) US Factor Credit X CAP (USD)	17/01/18	42.389.282,02	6.877,04	1.160,35	1.171,9535	1.160,3500	-0,165%	-0,398%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/01/18	135.214.034,93	2.297,16	851,88	860,3988	851,8800	0,096%	-0,523%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/18	387.982.516,34	20.257,86	1.845,55	1.864,0055	1.845,5500	-0,051%	0,072%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/01/18	1.192.466.529,72	37.940,76	541,20	546,6120	541,2000	0,022%	-0,074%
ΝΝ (L) US Credit X CAP (USD)	17/01/18	1.947.825.165,70	39.328,48	1.318,41	1.331,5941	1.318,4100	-0,228%	-0,491%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/01/18	2.837.716.259,32	20.980,60	500,56	505,5656	500,5600	-0,022%	0,670%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/01/18	353.621.443,09	35.469,28	168,53	170,2153	168,5300	0,000%	-0,355%
ΝΝ (L) Euro Credit X CAP (EUR)	17/01/18	614.708.669,49	21.231,75	174,47	176,2147	174,4700	0,029%	0,040%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/18	5.485.856.953,40	6.740,91	5.095,25	5.146,2025	5.095,2500	0,035%	0,631%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/18	658.594.488,07	231.192,83	52,59	53,1159	52,5900	0,057%	1,682%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/18	184.563.362,65	12.518,48	308,10	311,1810	308,1000	0,013%	-0,456%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/01/18	82.604.471,55	35.197,20	254,94	254,9400	254,9400	0,000%	-0,020%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/18	812.608.083,55	21.688,13	1.316,98	1.336,7347	1.316,9800	0,186%	1,458%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/18	537.898.837,54	84.385,80	559,56	567,9534	559,5600	0,068%	0,764%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/18	232.913.777,49	14.217,93	746,80	758,0020	746,8000	0,325%	1,993%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)	17/01/18	245.899.615,15	5.779,38	647,26	656,9689	647,2600	-0,125%	0,777%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/01/18	144.110.241,57	3.245,67	260,02	262,6202	260,0200	0,031%	0,216%
ΝΝ (L) First Class Protection P CAP (EUR)	17/01/18	95.567.059,30	1.128.455,37	31,89	32,0495	31,8900	-0,063%	0,918%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/01/18	909.731.018,85	345.407,73	287,84	292,1576	287,8400	0,021%	0,753%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/01/18	312.192.484,51	21.713,61	373,37	380,8374	373,3700	-0,176%	1,678%
ΞΚ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/18	45.591.632,46	6.312.288,47	7,2227	7,3672	7,2227	-0,979%	5,048%
ΞΚ Α/Κ ΜΙΚΤΟ	17/01/18	7.877.338,94	2.127.573,33	3,7025	3,7580	3,7025	-0,382%	4,514%
ΞΚ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/01/18	3.655.819,03	695.783,45	5,2542	5,2542	5,2542	0,000%	-0,044%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/18	1.644.396,16	214.523,21	7,6654	7,8187	7,4354	-0,851%	6,219%
ΞΚ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/18	81.114,93	5.901,77	13,7442	13,7442	13,7442	-0,836%	6,232%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/18	1.636.587,02	169.875,29	9,6340	9,6340	9,6340	-1,354%	4,238%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/18	2.157.712,02	180.215,74	11,9729	11,9729	11,9729	0,334%	3,606%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	17/01/18	155.040,21	25.548,76	6,0684	6,1291	6,0684	0,332%	3,574%

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**