

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)	18/01/18	288.368.556,43	11.225,33	1.091,39	1.113,2178	1.091,3900	-0,721%	-0,431%
ΝΝ (L) Telecom X CAP (USD)	18/01/18	62.195.450,10	1.204,64	905,52	923,6304	905,5200	-0,475%	1,028%
ΝΝ (L) Health Care X CAP (USD)	18/01/18	280.685.462,30	4.140,08	1.838,79	1.875,5658	1.838,7900	-0,209%	5,087%
ΝΝ (L) Food & Beverages X CAP (USD)	18/01/18	296.166.965,80	20.666,64	2.088,43	2.130,1986	2.088,4300	-0,293%	0,182%
ΝΝ (L) Consumer Goods X CAP (USD)	18/01/18	103.188.249,23	1.368,50	1.798,46	1.834,4292	1.798,4600	-0,057%	4,852%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/01/18	194.189.682,46	16.645,66	781,06	796,6812	781,0600	-0,269%	4,207%
ΝΝ (L) Energy X CAP (USD)	18/01/18	117.130.106,80	27.493,39	1.168,77	1.192,1454	1.168,7700	-0,851%	3,952%
ΝΝ (L) Materials X CAP (USD)	18/01/18	83.420.473,71	19.256,60	1.135,20	1.157,9040	1.135,2000	-0,324%	4,307%
ΝΝ (L) Information Technology X CAP (USD)	18/01/18	254.738.391,29	8.943,09	1.509,33	1.539,5166	1.509,3300	0,246%	6,836%
ΝΝ (L) Utilities X CAP (USD)	18/01/18	18.836.427,52	3.386,42	767,42	782,7684	767,4200	-0,533%	-1,756%
ΝΝ (L) Greater China Equity X CAP (USD)	18/01/18	170.918.070,16	28.066,39	1.242,00	1.266,8400	1.242,0000	0,321%	6,343%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/01/18	1.756.207.159,99	25.566,24	294,24	300,1248	294,2400	-0,017%	2,036%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/01/18	375.802.460,98	47.518,96	63,53	64,8006	63,5300	0,205%	5,200%
ΝΝ (L) Latin America Equity X CAP (USD)	18/01/18	120.935.284,40	5.828,93	1.877,98	1.915,5396	1.877,9800	0,281%	7,471%
ΝΝ (L) Asia Income X CAP (USD)	18/01/18	268.655.522,40	10.996,45	1.142,03	1.164,8706	1.142,0300	-0,347%	2,970%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/01/18	62.358.080,83	334.188,83	61,42	62,6484	61,4200	0,788%	6,171%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/18	726.065.369,66	43.129,76	129,49	132,0798	129,4900	-0,131%	4,436%
ΝΝ (L) Japan Equity X CAP (JPY)	18/01/18	51.069.624.978,00	216.087,05	5.177,00	5.280,5400	5.177,0000	-0,532%	3,189%
ΝΝ (L) Euro Equity X CAP (EUR)	18/01/18	534.175.812,47	13.517,17	156,27	159,3954	156,2700	0,257%	2,843%
ΝΝ (L) European Equity X CAP (EUR)	18/01/18	222.281.907,97	199.342,89	59,94	61,1388	59,9400	0,000%	2,147%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/01/18	728.029.174,31	67.356,66	415,69	424,0038	415,6900	-0,060%	1,678%
ΝΝ (L) Industrials X CAP (EUR)	18/01/18	102.790.858,60	6.260,45	620,24	632,6448	620,2400	-0,360%	3,882%
ΝΝ (L) European High Dividend X CAP (EUR)	18/01/18	406.922.903,32	34.266,98	394,68	402,5736	394,6800	0,145%	2,419%
ΝΝ (L) Euro Income X CAP (EUR)	18/01/18	85.808.135,67	1.278,60	1.368,16	1.395,5232	1.368,1600	0,225%	2,868%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/01/18	99.554.409,32	35.774,01	791,03	806,8506	791,0300	-0,185%	1,483%
ΝΝ (L) Information Technology X CAP (EUR)	18/01/18	254.738.391,29	3.944,18	4.238,13	4.322,8926	4.238,1300	0,271%	4,814%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/01/18	285.597.657,45	7.437,19	348,44	355,4088	348,4400	-0,089%	-0,769%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/01/18	589.132.981,93	2.509,64	1.264,21	1.289,4942	1.264,2100	-0,637%	-3,725%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/18	380.004.161,02	143.340,78	422,15	430,5930	422,1500	0,176%	2,129%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/18	135.678.666,15	15.143,49	228,32	230,6032	228,3200	0,356%	0,710%
ΝΝ (L) US Factor Credit X CAP (USD)	18/01/18	42.230.368,46	6.833,85	1.157,70	1.169,2770	1.157,7000	-0,228%	-0,628%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/01/18	135.678.666,15	2.297,33	855,10	863,6510	855,1000	0,378%	-0,147%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/18	387.082.175,61	20.230,07	1.844,76	1.863,2076	1.844,7600	-0,043%	0,029%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/01/18	1.190.901.398,92	37.921,53	540,78	546,1878	540,7800	-0,078%	-0,151%
ΝΝ (L) US Credit X CAP (USD)	18/01/18	1.941.573.415,84	39.309,36	1.315,04	1.328,1904	1.315,0400	-0,256%	-0,745%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/01/18	2.831.953.603,31	20.960,86	499,84	504,8384	499,8400	-0,144%	0,525%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	18/01/18	353.480.440,81	35.469,48	168,46	170,1446	168,4600	-0,042%	-0,396%
ΝΝ (L) Euro Credit X CAP (EUR)	18/01/18	614.331.847,94	21.231,80	174,41	176,1541	174,4100	-0,034%	0,006%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/18	5.462.096.355,20	6.743,20	5.090,85	5.141,7585	5.090,8500	-0,086%	0,544%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/18	660.363.798,69	231.352,87	52,73	53,2573	52,7300	0,266%	1,953%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/18	184.389.455,48	12.518,48	307,91	310,9891	307,9100	-0,062%	-0,517%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/01/18	82.582.483,51	35.197,20	254,94	254,9400	254,9400	0,000%	-0,020%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/18	812.566.161,57	21.723,40	1.316,01	1.335,7502	1.316,0100	-0,074%	1,383%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/18	537.804.010,52	84.363,99	559,13	567,5170	559,1300	-0,077%	0,686%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/18	233.011.870,12	14.232,51	746,39	757,5859	746,3900	-0,055%	1,937%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/01/18	247.874.341,05	5.779,92	648,41	658,1362	648,4100	0,178%	0,956%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/01/18	144.059.625,06	3.245,66	260,02	262,6202	260,0200	0,000%	0,216%
ΝΝ (L) First Class Protection P CAP (EUR)	18/01/18	95.551.844,02	1.127.347,15	31,90	32,0595	31,9000	0,031%	0,949%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/01/18	907.217.063,44	344.877,47	287,39	291,7009	287,3900	-0,156%	0,595%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/01/18	313.782.748,84	21.725,71	375,27	382,7754	375,2700	0,509%	2,195%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/18	45.325.123,03	6.312.192,20	7,1806	7,3242	7,1806	-0,583%	4,436%
3Κ Α/Κ ΜΙΚΤΟ	18/01/18	7.832.970,83	2.128.670,22	3,6797	3,7349	3,6797	-0,616%	3,870%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/01/18	3.672.805,43	699.011,19	5,2543	5,2543	5,2543	0,002%	-0,042%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/18	1.648.620,69	216.088,69	7,6294	7,7820	7,4005	-0,470%	5,720%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/18	80.739,74	5.901,77	13,6806	13,6806	13,6806	-0,463%	5,740%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/18	1.629.073,60	170.026,20	9,5813	9,5813	9,5813	-0,547%	3,668%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/18	2.150.663,59	180.264,03	11,9306	11,9306	11,9306	-0,353%	3,240%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/01/18	154.488,66	25.548,76	6,0468	6,1073	6,0468	-0,356%	3,205%

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**