

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)	23/01/18	288.821.668,06	11.202,90	1.101,13	1.123,1526	1.101,1300	0,885%	0,458%
ΝΝ (L) Telecom X CAP (USD)	23/01/18	62.822.574,39	1.199,56	916,41	934,7382	916,4100	0,212%	2,243%
ΝΝ (L) Health Care X CAP (USD)	23/01/18	283.900.751,71	4.142,39	1.860,41	1.897,6182	1.860,4100	0,122%	6,323%
ΝΝ (L) Food & Beverages X CAP (USD)	23/01/18	300.750.921,25	20.304,86	2.130,31	2.172,9162	2.130,3100	0,329%	2,191%
ΝΝ (L) Consumer Goods X CAP (USD)	23/01/18	105.161.978,99	1.294,84	1.837,24	1.873,9848	1.837,2400	0,561%	7,113%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/01/18	197.346.711,90	16.999,94	790,12	805,9224	790,1200	0,174%	5,415%
ΝΝ (L) Energy X CAP (USD)	23/01/18	122.758.670,48	25.923,12	1.186,57	1.210,3014	1.186,5700	0,060%	5,535%
ΝΝ (L) Materials X CAP (USD)	23/01/18	93.194.653,60	21.514,61	1.142,27	1.165,1154	1.142,2700	0,063%	4,956%
ΝΝ (L) Information Technology X CAP (USD)	23/01/18	255.566.006,53	8.942,41	1.530,17	1.560,7734	1.530,1700	0,769%	8,311%
ΝΝ (L) Utilities X CAP (USD)	23/01/18	18.970.308,20	3.386,22	770,85	786,2670	770,8500	0,621%	-1,316%
ΝΝ (L) Greater China Equity X CAP (USD)	23/01/18	175.794.392,35	28.538,48	1.276,28	1.301,8056	1.276,2800	1,196%	9,278%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/01/18	1.780.030.652,43	25.704,53	298,16	304,1232	298,1600	0,242%	3,395%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/01/18	381.610.111,19	47.371,30	64,75	66,0450	64,7500	1,425%	7,220%
ΝΝ (L) Latin America Equity X CAP (USD)	23/01/18	118.662.948,44	5.782,34	1.866,97	1.904,3094	1.866,9700	-1,047%	6,841%
ΝΝ (L) Asia Income X CAP (USD)	23/01/18	273.812.164,73	11.042,34	1.154,94	1.178,0388	1.154,9400	0,485%	4,134%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/01/18	63.246.127,52	334.198,76	61,99	63,2298	61,9900	0,617%	7,156%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/18	729.033.444,87	43.241,96	131,13	133,7526	131,1300	0,046%	5,759%
ΝΝ (L) Japan Equity X CAP (JPY)	23/01/18	52.922.179.202,00	215.807,05	5.281,00	5.386,6200	5.281,0000	0,956%	5,262%
ΝΝ (L) Euro Equity X CAP (EUR)	23/01/18	537.951.736,73	8.563,17	157,80	160,9560	157,8000	-0,082%	3,850%
ΝΝ (L) European Equity X CAP (EUR)	23/01/18	223.088.389,57	199.357,11	60,25	61,4550	60,2500	-0,215%	2,676%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/01/18	735.177.037,87	67.351,08	420,09	428,4918	420,0900	0,057%	2,754%
ΝΝ (L) Industrials X CAP (EUR)	23/01/18	103.325.984,03	6.271,43	624,02	636,5004	624,0200	-0,409%	4,515%
ΝΝ (L) European High Dividend X CAP (EUR)	23/01/18	410.708.796,31	33.702,12	399,39	407,3778	399,3900	0,158%	3,641%
ΝΝ (L) Euro Income X CAP (EUR)	23/01/18	86.338.761,80	1.279,81	1.376,83	1.404,3666	1.376,8300	-0,235%	3,519%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/01/18	101.267.407,39	35.953,14	802,30	818,3460	802,3000	0,250%	2,929%
ΝΝ (L) Information Technology X CAP (EUR)	23/01/18	255.566.006,53	3.940,18	4.277,94	4.363,4988	4.277,9400	0,429%	5,799%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/01/18	288.139.542,91	7.339,45	349,04	356,0208	349,0400	-0,126%	-0,598%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/01/18	600.401.770,27	2.494,69	1.284,11	1.309,7922	1.284,1100	0,828%	-2,209%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/01/18	385.988.873,80	143.646,20	428,60	437,1720	428,6000	0,438%	3,689%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/18	134.888.022,27	15.099,96	228,26	230,5426	228,2600	-0,140%	0,684%
ΝΝ (L) US Factor Credit X CAP (USD)	23/01/18	42.229.667,43	6.801,71	1.157,19	1.168,7619	1.157,1900	0,223%	-0,670%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/01/18	134.888.022,27	2.297,32	853,55	862,0855	853,5500	-0,290%	-0,328%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/18	386.141.582,11	20.062,46	1.843,40	1.861,8340	1.843,4000	0,050%	-0,045%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/01/18	1.182.645.547,40	37.864,99	541,71	547,1271	541,7100	0,059%	0,020%
ΝΝ (L) US Credit X CAP (USD)	23/01/18	1.948.934.540,63	39.155,99	1.314,17	1.327,3117	1.314,1700	0,243%	-0,811%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/01/18	2.825.061.840,22	20.761,38	500,67	505,6767	500,6700	0,138%	0,692%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/01/18	362.150.780,84	35.469,27	168,57	170,2557	168,5700	-0,011%	-0,331%
ΝΝ (L) Euro Credit X CAP (EUR)	23/01/18	614.700.848,96	21.231,66	174,70	176,4470	174,7000	0,040%	0,172%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/18	5.498.484.979,72	6.737,87	5.083,96	5.134,7996	5.083,9600	0,188%	0,408%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/18	661.124.134,26	231.210,20	52,80	53,3280	52,8000	0,038%	2,088%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/18	184.014.380,94	12.384,45	307,41	310,4841	307,4100	-0,007%	-0,678%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/01/18	81.356.403,22	34.852,66	254,92	254,9200	254,9200	0,000%	-0,027%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/18	818.877.846,06	21.613,20	1.325,36	1.345,2404	1.325,3600	0,097%	2,103%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/18	540.819.416,30	82.818,82	561,85	570,2778	561,8500	0,096%	1,176%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/18	235.310.701,16	14.132,88	752,95	764,2443	752,9500	0,080%	2,833%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/01/18	254.146.062,93	5.846,08	652,30	662,0845	652,3000	0,086%	1,562%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/01/18	144.766.655,08	3.245,66	259,96	262,5596	259,9600	0,015%	0,193%
ΝΝ (L) First Class Protection P CAP (EUR)	23/01/18	96.323.681,81	1.126.351,85	32,06	32,2203	32,0600	0,062%	1,456%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/01/18	918.349.979,75	344.735,64	288,84	293,1726	288,8400	0,208%	1,103%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/01/18	317.055.852,33	21.728,02	379,03	386,6106	379,0300	0,127%	3,219%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/18	46.945.226,00	6.309.793,80	7.4401	7.5889	7.4401	1,229%	8,210%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/18	400.000,00	40.000,00	10.0000	10.0000	10.0000	0,000%	0,000%
3Κ Α/Κ ΜΙΚΤΟ	23/01/18	7.986.639,67	2.129.255,97	3.7509	3.8072	3.7509	0,923%	5,880%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/01/18	3.670.888,56	698.884,46	5.2525	5.2525	5.2525	0,000%	-0,076%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/18	1.720.343,54	217.847,44	7.8970	8.0549	7.6601	0,949%	9,428%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/18	83.569,46	5.901,77	14,1601	14,1601	14,1601	0,944%	9,447%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/18	1.901.158,68	190.862,71	9,9609	9,9609	9,9609	1,561%	7,775%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/18	2.158.012,21	180.364,48	11,9647	11,9647	11,9647	0,528%	3,535%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/01/18	154.913,56	25.648,76	6,0634	6,1240	6,0634	0,526%	3,489%

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