

**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)	24/01/18	288.137.821,61	11.207,56	1.094,73	1.116,6246	1.094,7300	-0,581%	-0,126%
ΝΝ (L) Telecom X CAP (USD)	24/01/18	62.975.251,83	1.199,56	920,68	939,0936	920,6800	0,466%	2,719%
ΝΝ (L) Health Care X CAP (USD)	24/01/18	285.011.223,78	4.132,73	1.864,06	1.901,3412	1.864,0600	0,196%	6,531%
ΝΝ (L) Food & Beverages X CAP (USD)	24/01/18	300.259.005,91	20.131,29	2.131,13	2.173,7526	2.131,1300	0,038%	2,230%
ΝΝ (L) Consumer Goods X CAP (USD)	24/01/18	105.476.507,87	1.265,50	1.843,10	1.879,9620	1.843,1000	0,319%	7,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/01/18	198.768.205,07	17.453,17	792,95	808,8090	792,9500	0,358%	5,793%
ΝΝ (L) Energy X CAP (USD)	24/01/18	121.718.894,54	25.822,25	1.186,43	1.210,1586	1.186,4300	-0,012%	5,522%
ΝΝ (L) Materials X CAP (USD)	24/01/18	95.160.009,69	22.694,27	1.147,75	1.170,7050	1.147,7500	0,480%	5,460%
ΝΝ (L) Information Technology X CAP (USD)	24/01/18	253.770.837,03	8.934,13	1.516,75	1.547,0850	1.516,7500	-0,877%	7,361%
ΝΝ (L) Utilities X CAP (USD)	24/01/18	18.929.571,93	3.385,63	769,47	784,8594	769,4700	-0,179%	-1,493%
ΝΝ (L) Greater China Equity X CAP (USD)	24/01/18	174.814.746,70	28.453,65	1.271,51	1.296,9402	1.271,5100	-0,374%	8,870%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/01/18	1.766.045.062,77	25.702,35	295,90	301,8180	295,9000	0,032%	2,611%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/01/18	388.195.973,90	47.343,48	65,25	66,5550	65,2500	0,772%	8,048%
ΝΝ (L) Latin America Equity X CAP (USD)	24/01/18	123.157.689,38	5.832,29	1.935,84	1.974,5568	1.935,8400	3,689%	10,782%
ΝΝ (L) Asia Income X CAP (USD)	24/01/18	273.270.472,39	11.093,76	1.152,88	1.175,9376	1.152,8800	-0,178%	3,948%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/01/18	63.262.546,16	334.986,05	62,01	63,2502	62,0100	0,032%	7,191%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/18	727.653.383,62	43.261,02	130,76	133,3752	130,7600	-0,282%	5,460%
ΝΝ (L) Japan Equity X CAP (JPY)	24/01/18	52.727.069.184,00	215.642,75	5.254,00	5.359,0800	5.254,0000	-0,511%	4,724%
ΝΝ (L) Euro Equity X CAP (EUR)	24/01/18	531.556.049,65	8.493,92	156,47	159,5994	156,4700	-0,843%	2,975%
ΝΝ (L) European Equity X CAP (EUR)	24/01/18	221.898.648,84	199.353,65	59,95	61,1490	59,9500	-0,498%	2,164%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/01/18	731.314.503,61	67.350,37	417,70	426,0540	417,7000	-0,569%	2,170%
ΝΝ (L) Industrials X CAP (EUR)	24/01/18	102.687.684,75	6.310,85	620,26	632,6652	620,2600	-0,603%	3,886%
ΝΝ (L) European High Dividend X CAP (EUR)	24/01/18	407.842.578,65	33.575,65	397,16	405,1032	397,1600	-0,558%	3,062%
ΝΝ (L) Euro Income X CAP (EUR)	24/01/18	85.806.065,98	1.279,81	1.369,65	1.397,0430	1.369,6500	-0,521%	2,980%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/01/18	100.910.454,68	36.299,72	797,43	813,3786	797,4300	-0,607%	2,304%
ΝΝ (L) Information Technology X CAP (EUR)	24/01/18	253.770.837,03	3.937,37	4.209,96	4.294,1592	4.209,9600	-1,589%	4,118%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/01/18	291.197.402,84	7.319,67	346,44	353,3688	346,4400	-0,745%	-1,338%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/01/18	598.277.742,35	2.471,21	1.278,23	1.303,7946	1.278,2300	-0,458%	-2,657%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/18	382.545.079,57	144.350,75	423,99	432,4698	423,9900	0,076%	2,574%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/18	135.725.032,85	15.099,35	229,65	231,9465	229,6500	0,809%	1,297%
ΝΝ (L) US Factor Credit X CAP (USD)	24/01/18	42.148.975,36	6.801,71	1.155,14	1.166,6914	1.155,1400	-0,177%	-0,846%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/01/18	135.725.032,85	2.297,30	856,90	865,4690	856,9000	0,392%	0,063%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/18	388.778.219,78	20.054,44	1.842,50	1.860,9250	1.842,5000	-0,049%	-0,094%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/01/18	1.181.355.991,82	37.862,52	541,52	546,9352	541,5200	-0,035%	-0,015%
ΝΝ (L) US Credit X CAP (USD)	24/01/18	1.951.592.798,20	39.102,27	1.312,46	1.325,5846	1.312,4600	-0,130%	-0,940%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/01/18	2.820.789.731,17	20.752,06	500,70	505,7070	500,7000	0,006%	0,698%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	24/01/18	366.406.565,61	35.510,90	168,44	170,1244	168,4400	-0,077%	-0,408%
ΝΝ (L) Euro Credit X CAP (EUR)	24/01/18	614.026.977,49	21.231,68	174,57	176,3157	174,5700	-0,074%	0,097%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/18	5.532.807.934,12	6.743,60	5.079,66	5.130,4566	5.079,6600	-0,085%	0,323%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/18	668.125.864,35	231.444,59	53,20	53,7320	53,2000	0,758%	2,862%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/18	183.487.641,98	12.384,45	306,67	309,7367	306,6700	-0,241%	-0,918%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/01/18	81.363.834,36	34.918,07	254,92	254,9200	254,9200	0,000%	-0,027%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/18	816.370.382,63	21.657,73	1.320,15	1.339,9523	1.320,1500	-0,393%	1,702%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/18	539.800.120,32	82.663,48	560,48	568,8872	560,4800	-0,244%	0,929%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/18	234.019.123,43	14.025,94	748,79	760,0219	748,7900	-0,552%	2,264%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/01/18	254.423.055,42	5.846,17	649,39	659,1309	649,3900	-0,446%	1,109%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/01/18	144.952.836,01	3.245,77	260,09	262,6909	260,0900	0,050%	0,243%
ΝΝ (L) First Class Protection P CAP (EUR)	24/01/18	96.162.307,83	1.126.399,16	32,00	32,1600	32,0000	-0,187%	1,266%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/01/18	916.935.602,60	344.735,64	288,27	292,5941	288,2700	-0,197%	0,903%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/01/18	315.221.657,95	21.722,46	376,82	384,3564	376,8200	-0,583%	2,617%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/18	47.353.337,95	6.309.060,88	7.5056	7.6557	7.5056	0,880%	9,163%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/18	403.542,79	40.000,00	10,0886	10,0886	10,0886	0,886%	0,886%
3Κ Α/Κ ΜΙΚΤΟ	24/01/18	8.022.378,42	2.127.400,18	3.7710	3.8276	3.7710	0,536%	6,447%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/01/18	3.664.947,55	697.745,06	5,2526	5,2526	5,2526	0,002%	-0,074%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/18	1.738.734,74	217.847,44	7,9814	8,1410	7,7420	1,069%	10,598%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/18	286.326,34	20.025,97	14,2978	14,2978	14,2978	0,972%	10,511%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/18	1.927.600,58	190.879,27	10,0985	10,0985	10,0985	1,381%	9,264%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/18	2.162.107,20	180.371,67	11,9870	11,9870	11,9870	0,186%	3,728%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	24/01/18	155.198,10	25.548,76	6,0746	6,1353	6,0746	0,185%	3,680%

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**