

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)	25/01/18	282.384.017,06	11.207,80	1.081,47	1.103,0994	1.081,4700	-1,211%	-1,336%
ΝΝ (L) Telecom X CAP (USD)	25/01/18	63.186.351,96	1.199,56	923,17	941,6334	923,1700	0,270%	2,997%
ΝΝ (L) Health Care X CAP (USD)	25/01/18	288.224.090,04	4.138,94	1.877,30	1.914,8460	1.877,3000	0,710%	7,288%
ΝΝ (L) Food & Beverages X CAP (USD)	25/01/18	299.238.227,89	19.906,80	2.126,42	2.168,9484	2.126,4200	-0,221%	2,004%
ΝΝ (L) Consumer Goods X CAP (USD)	25/01/18	105.067.386,78	1.243,43	1.837,17	1.873,9134	1.837,1700	-0,322%	7,109%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/01/18	200.038.948,76	18.277,04	793,87	809,7474	793,8700	0,116%	5,916%
ΝΝ (L) Energy X CAP (USD)	25/01/18	120.929.997,23	25.666,82	1.180,38	1.203,9876	1.180,3800	-0,510%	4,984%
ΝΝ (L) Materials X CAP (USD)	25/01/18	96.885.513,24	23.342,41	1.153,90	1.176,9780	1.153,9000	0,536%	6,025%
ΝΝ (L) Information Technology X CAP (USD)	25/01/18	253.210.479,07	8.938,28	1.508,84	1.539,0168	1.508,8400	-0,522%	6,801%
ΝΝ (L) Utilities X CAP (USD)	25/01/18	19.079.684,98	3.393,65	777,51	793,0602	777,5100	1,045%	-0,463%
ΝΝ (L) Greater China Equity X CAP (USD)	25/01/18	173.380.179,80	28.534,52	1.261,09	1.286,3118	1.261,0900	-0,819%	7,977%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/01/18	1.748.950.832,26	25.732,88	293,03	298,8906	293,0300	-0,970%	1,616%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/01/18	386.330.590,22	47.343,48	65,56	66,8712	65,5600	0,475%	8,561%
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)	25/01/18	274.602.793,94	11.093,76	1.154,22	1.177,3044	1.154,2200	0,116%	4,069%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/01/18	62.894.439,10	334.588,50	61,66	62,8932	61,6600	-0,564%	6,586%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/18	728.007.495,46	43.118,58	130,70	133,3140	130,7000	-0,046%	5,412%
ΝΝ (L) Japan Equity X CAP (JPY)	25/01/18	52.316.651.377,00	216.277,76	5.204,00	5.308,0800	5.204,0000	-0,952%	3,727%
ΝΝ (L) Euro Equity X CAP (EUR)	25/01/18	513.957.927,27	8.493,91	155,89	159,0078	155,8900	-0,371%	2,593%
ΝΝ (L) European Equity X CAP (EUR)	25/01/18	216.927.807,55	199.281,19	59,69	60,8838	59,6900	-0,434%	1,721%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/01/18	724.012.201,82	67.314,37	413,79	422,0658	413,7900	-0,936%	1,213%
ΝΝ (L) Industrials X CAP (EUR)	25/01/18	101.719.566,99	6.478,46	613,53	625,8006	613,5300	-1,085%	2,759%
ΝΝ (L) European High Dividend X CAP (EUR)	25/01/18	405.911.399,48	33.581,27	395,25	403,1550	395,2500	-0,481%	2,566%
ΝΝ (L) Euro Income X CAP (EUR)	25/01/18	85.354.295,17	1.268,10	1.362,07	1.389,3114	1.362,0700	-0,553%	2,410%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/01/18	99.970.389,98	36.336,16	789,75	805,5450	789,7500	-0,963%	1,319%
ΝΝ (L) Information Technology X CAP (EUR)	25/01/18	253.210.479,07	3.949,49	4.147,48	4.230,4296	4.147,4800	-1,484%	2,572%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/01/18	293.923.308,40	7.308,83	343,16	350,0232	343,1600	-0,947%	-2,273%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/01/18	592.392.937,85	2.471,28	1.264,98	1.290,2796	1.264,9800	-1,037%	-3,866%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/18	379.999.373,06	144.483,85	421,03	429,4506	421,0300	-0,698%	1,858%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/18	135.459.575,20	15.099,34	229,67	231,9667	229,6700	0,009%	1,306%
ΝΝ (L) US Factor Credit X CAP (USD)	25/01/18	42.155.374,76	6.801,71	1.159,70	1.171,2970	1.159,7000	0,395%	-0,454%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/01/18	135.459.575,20	2.297,37	852,45	860,9745	852,4500	-0,519%	-0,457%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/18	388.605.549,47	20.047,01	1.842,70	1.861,1270	1.842,7000	0,011%	-0,083%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/01/18	1.179.978.488,91	37.862,43	541,06	546,4706	541,0600	-0,085%	-0,100%
ΝΝ (L) US Credit X CAP (USD)	25/01/18	1.968.561.562,15	39.027,36	1.317,52	1.330,6952	1.317,5200	0,386%	-0,558%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/01/18	2.805.552.719,36	20.707,37	500,51	505,5151	500,5100	-0,038%	0,660%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/01/18	366.028.146,78	35.510,92	168,27	169,9527	168,2700	-0,101%	-0,508%
ΝΝ (L) Euro Credit X CAP (EUR)	25/01/18	612.528.035,25	21.231,73	174,18	175,9218	174,1800	-0,223%	-0,126%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/18	5.588.457.226,96	6.758,48	5.088,27	5.139,1527	5.088,2700	0,169%	0,493%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/18	672.662.701,70	231.211,66	53,57	54,1057	53,5700	0,695%	3,577%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/18	183.525.622,75	12.384,45	306,78	309,8478	306,7800	0,036%	-0,882%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/01/18	81.350.282,53	34.894,07	254,91	254,9100	254,9100	-0,004%	-0,031%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/18	812.412.368,08	21.693,20	1.312,82	1.332,5123	1.312,8200	-0,555%	1,137%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/18	538.235.669,80	82.655,75	558,54	566,9181	558,5400	-0,346%	0,580%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/18	231.923.843,36	14.036,82	743,01	754,1552	743,0100	-0,772%	1,475%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/01/18	255.244.710,27	5.846,69	647,14	656,8471	647,1400	-0,346%	0,758%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/01/18	145.040.590,05	3.245,84	260,22	262,8222	260,2200	0,050%	0,293%
ΝΝ (L) First Class Protection P CAP (EUR)	25/01/18	96.084.624,70	1.126.171,31	31,93	32,0897	31,9300	-0,219%	1,044%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/01/18	913.272.259,61	344.553,18	287,38	291,6907	287,3800	-0,309%	0,592%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/01/18	313.344.883,08	21.723,27	374,54	382,0308	374,5400	-0,605%	1,996%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/18	47.175.304,67	6.309.436,66	7.4769	7.6264	7.4769	-0,382%	8,745%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/18	402.024,85	40.000,00	10,0506	10,0506	10,0506	-0,377%	0,506%
3Κ Α/Κ ΜΙΚΤΟ	25/01/18	8.000.603,52	2.128.319,42	3.7591	3.8155	3.7591	-0,316%	6,111%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/01/18	3.664.953,99	697.739,85	5,2526	5,2526	5,2526	0,000%	-0,074%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/18	1.742.004,80	218.373,66	7,9772	8,1367	7,7379	-0,053%	10,540%
3Κ Α/Κ ΓΡΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/18	285.947,46	20.025,97	14,2788	14,2788	14,2788	-0,133%	10,364%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/18	1.933.394,18	192.648,14	10,0359	10,0359	10,0359	-0,620%	8,587%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/18	2.168.346,44	180.997,54	11,9800	11,9800	11,9800	-0,058%	3,667%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	25/01/18	155.104,29	25.548,76	6,0709	6,1316	6,0709	-0,061%	3,617%

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**