

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	30/01/18	272.994.905,85	11.209,98	1.080,37	1.101,9774	1.080,3700	-0,317%	-1,436%
ΝΝ (L) Telecom X CAP (USD)	30/01/18	64.121.852,35	1.199,56	912,78	931,0356	912,7800	-0,522%	1,838%
ΝΝ (L) Health Care X CAP (USD)	30/01/18	287.471.711,54	4.133,80	1.878,59	1.916,1618	1.878,5900	-1,956%	7,361%
ΝΝ (L) Food & Beverages X CAP (USD)	30/01/18	293.970.539,20	20.042,72	2.099,19	2.141,1738	2.099,1900	-0,419%	0,698%
ΝΝ (L) Consumer Goods X CAP (USD)	30/01/18	104.782.385,81	1.277,00	1.837,38	1.874,1276	1.837,3800	-0,483%	7,121%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/01/18	198.116.602,77	19.069,85	782,45	798,0990	782,4500	-1,047%	4,392%
ΝΝ (L) Energy X CAP (USD)	30/01/18	119.464.065,16	25.673,37	1.143,26	1.166,1252	1.143,2600	-1,956%	1,683%
ΝΝ (L) Materials X CAP (USD)	30/01/18	97.654.112,40	24.618,65	1.144,22	1.167,1044	1.144,2200	-0,798%	5,135%
ΝΝ (L) Information Technology X CAP (USD)	30/01/18	246.994.185,97	8.807,80	1.486,52	1.516,2504	1.486,5200	-1,419%	5,221%
ΝΝ (L) Utilities X CAP (USD)	30/01/18	18.777.765,80	3.346,97	767,44	782,7888	767,4400	-0,111%	-1,753%
ΝΝ (L) Greater China Equity X CAP (USD)	30/01/18	171.099.207,23	28.509,38	1.244,97	1.269,8694	1.244,9700	-1,499%	6,597%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/01/18	1.741.918.573,87	25.689,10	292,41	298,2582	292,4100	-1,054%	1,401%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/01/18	383.118.844,53	47.621,96	64,38	65,6676	64,3800	-1,560%	6,607%
ΝΝ (L) Latin America Equity X CAP (USD)	30/01/18	124.451.910,11	6.459,55	1.928,50	1.967,0700	1.928,5000	-0,703%	10,362%
ΝΝ (L) Asia Income X CAP (USD)	30/01/18	273.334.726,26	11.247,85	1.136,39	1.159,1178	1.136,3900	-1,046%	2,461%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/01/18	62.187.097,73	335.420,24	61,01	62,2302	61,0100	-1,054%	5,462%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/18	724.574.107,54	43.153,63	129,59	132,1818	129,5900	-1,272%	4,516%
ΝΝ (L) Japan Equity X CAP (JPY)	30/01/18	51.437.559.469,00	216.432,84	5.119,00	5.221,3800	5.119,0000	-1,558%	2,033%
ΝΝ (L) Euro Equity X CAP (EUR)	30/01/18	511.836.148,77	8.494,21	155,15	158,2530	155,1500	-0,977%	2,106%
ΝΝ (L) European Equity X CAP (EUR)	30/01/18	215.682.002,73	199.313,82	59,34	60,5268	59,3400	-1,199%	1,125%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/01/18	720.082.688,77	67.053,47	412,00	420,2400	412,0000	-1,720%	0,775%
ΝΝ (L) Industrials X CAP (EUR)	30/01/18	101.339.121,81	6.389,20	610,75	622,9650	610,7500	-1,454%	2,293%
ΝΝ (L) European High Dividend X CAP (EUR)	30/01/18	401.835.181,85	33.375,85	392,23	400,0764	392,2300	-0,942%	1,783%
ΝΝ (L) Euro Income X CAP (EUR)	30/01/18	80.612.530,75	1.268,12	1.360,82	1.388,0364	1.360,8200	-0,712%	2,316%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/01/18	101.256.295,85	36.458,97	799,34	815,3268	799,3400	-0,236%	2,549%
ΝΝ (L) Information Technology X CAP (EUR)	30/01/18	246.994.185,97	3.907,02	4.116,23	4.198,5546	4.116,2300	-1,855%	1,799%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/01/18	293.003.819,85	7.302,79	344,43	351,3186	344,4300	-0,784%	-1,911%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/01/18	583.464.409,40	2.457,18	1.247,64	1.272,5928	1.247,6400	-0,999%	-4,987%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/18	379.591.059,83	143.974,86	420,07	428,4714	420,0700	-1,244%	1,626%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/18	135.319.052,08	15.035,53	229,75	232,0475	229,7500	-0,148%	1,341%
ΝΝ (L) US Factor Credit X CAP (USD)	30/01/18	41.846.398,84	6.837,81	1.153,74	1.165,2774	1.153,7400	-0,181%	-0,966%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/01/18	135.319.052,08	2.280,83	856,21	864,7721	856,2100	-0,424%	-0,018%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/18	380.314.572,42	19.976,01	1.837,77	1.856,1477	1.837,7700	0,046%	-0,350%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/01/18	1.176.602.334,82	37.746,29	539,95	545,3495	539,9500	-0,024%	-0,305%
ΝΝ (L) US Credit X CAP (USD)	30/01/18	1.953.968.448,21	37.596,18	1.311,29	1.324,4029	1.311,2900	-0,219%	-1,028%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/01/18	2.805.620.838,56	20.660,36	498,87	503,8587	498,8700	-0,288%	0,330%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/01/18	365.479.451,61	35.506,84	167,94	169,6194	167,9400	0,042%	-0,704%
ΝΝ (L) Euro Credit X CAP (EUR)	30/01/18	540.073.843,63	21.258,79	173,90	175,6390	173,9000	0,023%	-0,287%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/18	5.549.396.444,33	6.767,09	5.074,15	5.124,8915	5.074,1500	-0,132%	0,214%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/18	672.122.730,96	232.293,84	53,13	53,6613	53,1300	-0,207%	2,726%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/18	182.418.336,25	12.381,60	306,19	309,2519	306,1900	-0,153%	-1,073%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/01/18	81.370.868,52	34.717,55	254,90	254,9000	254,9000	0,000%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/18	811.244.750,57	21.551,55	1.308,20	1.327,8230	1.308,2000	-0,867%	0,781%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/18	537.219.800,93	82.376,36	556,79	565,1419	556,7900	-0,475%	0,265%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/18	230.791.090,88	13.981,00	739,86	750,9579	739,8600	-1,262%	1,045%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/01/18	258.193.530,53	5.893,28	645,37	655,0506	645,3700	-0,284%	0,483%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/01/18	147.470.359,71	3.199,41	260,50	263,1050	260,5000	-0,096%	0,401%
ΝΝ (L) First Class Protection P CAP (EUR)	30/01/18	95.614.201,70	1.126.199,75	31,88	32,0394	31,8800	-0,313%	0,886%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/01/18	909.348.039,57	344.470,97	286,21	290,5032	286,2100	-0,487%	0,182%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/01/18	312.346.102,66	21.548,90	373,38	380,8476	373,3800	-0,636%	1,680%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/18	46.548.909,38	6.307.836,30	7.3795	7.5271	7.3795	-1,816%	7,329%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/18	396.893,27	40.000,00	9.9223	9.9223	9.9223	-1,804%	-0,777%
3Κ Α/Κ ΜΙΚΤΟ	30/01/18	7.952.961,85	2.123.975,73	3.7444	3.8006	3.7444	-0,971%	5,696%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/01/18	3.664.665,82	697.706,18	5.2524	5.2524	5.2524	0,000%	-0,078%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/18	1.776.546,04	225.044,99	7.8942	8.0521	7.6574	-1,615%	9,389%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/18	283.087,96	20.025,97	14.1360	14,1360	14,1360	-1,602%	9,260%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/18	1.944.263,55	195.842,68	9.9277	9.9277	9.9277	-1,994%	7,416%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/18	2.184.542,90	182.361,67	11.9792	11,9792	11,9792	-0,215%	3,660%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	30/01/18	151.285,85	24.924,23	6.0698	6,1305	6,0698	-0,219%	3,598%

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**