

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)	04/01/18	288.955.877,54	11.663,14	1.095,22	1.117,1244	1.095,2200	-0,354%	-0,081%
ΝΝ (L) Telecom X CAP (USD)	04/01/18	62.403.820,62	1.220,72	901,86	919,8972	901,8600	0,752%	0,619%
ΝΝ (L) Health Care X CAP (USD)	04/01/18	273.053.526,98	4.179,14	1.791,92	1.827,7584	1.791,9200	0,388%	2,408%
ΝΝ (L) Food & Beverages X CAP (USD)	04/01/18	299.324.918,30	21.501,61	2.078,72	2.120,2944	2.078,7200	0,408%	-0,284%
ΝΝ (L) Consumer Goods X CAP (USD)	04/01/18	93.150.678,85	1.452,85	1.744,04	1.778,9208	1.744,0400	0,659%	1,680%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/01/18	180.307.448,32	14.764,29	760,29	775,4958	760,2900	1,112%	1,436%
ΝΝ (L) Energy X CAP (USD)	04/01/18	111.318.766,15	28.540,63	1.160,78	1.163,9956	1.160,7800	0,886%	3,241%
ΝΝ (L) Materials X CAP (USD)	04/01/18	1.742.081.995,29	12.761,63	1.118,14	1.140,5028	1.118,1400	1,183%	2,739%
ΝΝ (L) Information Technology X CAP (USD)	04/01/18	247.267.285,26	9.013,82	1.458,11	1.487,2722	1.458,1100	0,932%	3,210%
ΝΝ (L) Utilities X CAP (USD)	04/01/18	19.119.307,50	3.449,92	772,76	788,2152	772,7600	-0,028%	-1,072%
ΝΝ (L) Greater China Equity X CAP (USD)	04/01/18	171.958.167,81	28.534,39	1.221,01	1.245,4302	1.221,0100	1,003%	4,546%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/01/18	1.742.285.783,21	25.837,00	291,92	297,7584	291,9200	0,165%	1,231%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/01/18	371.917.437,08	47.361,78	61,93	63,1686	61,9300	0,830%	2,550%
ΝΝ (L) Latin America Equity X CAP (USD)	04/01/18	116.608.878,36	5.675,65	1.822,03	1.858,4706	1.822,0300	1,318%	4,269%
ΝΝ (L) Asia Income X CAP (USD)	04/01/18	263.814.205,62	10.623,18	1.132,56	1.155,2112	1.132,5600	0,535%	2,116%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/01/18	60.783.774,46	335.269,60	60,03	61,2306	60,0300	1,729%	3,768%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/18	712.163.246,33	42.948,38	125,89	128,4078	125,8900	0,391%	1,532%
ΝΝ (L) Japan Equity X CAP (JPY)	04/01/18	51.612.654.096,00	219.902,65	5.152,00	5.255,0400	5.152,0000	2,691%	2,691%
ΝΝ (L) Euro Equity X CAP (EUR)	04/01/18	521.963.118,81	13.562,29	154,37	157,4574	154,3700	1,153%	1,593%
ΝΝ (L) European Equity X CAP (EUR)	04/01/18	214.675.340,61	99.481,34	59,36	60,5472	59,3600	0,798%	1,159%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/01/18	726.217.111,71	67.249,25	413,60	421,8720	413,6000	0,425%	1,167%
ΝΝ (L) Industrials X CAP (EUR)	04/01/18	101.165.288,59	6.012,37	605,45	617,5590	605,4500	0,491%	1,405%
ΝΝ (L) European High Dividend X CAP (EUR)	04/01/18	403.828.676,65	34.990,37	390,19	397,9938	390,1900	1,065%	1,253%
ΝΝ (L) Euro Income X CAP (EUR)	04/01/18	87.814.599,55	1.278,89	1.351,64	1.378,6728	1.351,6400	1,140%	1,626%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/01/18	98.436.250,77	35.638,44	783,97	799,6494	783,9700	0,421%	0,577%
ΝΝ (L) Information Technology X CAP (EUR)	04/01/18	247.267.285,26	3.964,96	4.149,94	4.232,9388	4.149,9400	0,498%	2,633%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/01/18	276.604.170,54	7.473,88	351,52	358,5504	351,5200	-0,292%	0,108%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/01/18	607.239.972,81	2.575,56	1.297,19	1.323,1338	1.297,1900	-1,047%	-1,213%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/18	372.543.757,57	141.739,07	418,44	426,8088	418,4400	0,218%	1,231%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/18	136.492.413,34	15.153,56	228,03	230,3103	228,0300	0,277%	0,582%
ΝΝ (L) US Factor Credit X CAP (USD)	04/01/18	43.080.164,00	7.152,82	1.162,32	1.173,9432	1.162,3200	0,007%	-0,229%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/01/18	136.492.413,34	2.362,68	858,21	866,7921	858,2100	-0,050%	0,216%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/18	390.910.813,08	20.176,05	1.843,92	1.862,3592	1.843,9200	0,002%	-0,017%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/01/18	1.186.706.092,57	37.750,85	542,01	547,4301	542,0100	0,124%	0,076%
ΝΝ (L) US Credit X CAP (USD)	04/01/18	1.927.642.156,37	41.191,27	1.320,73	1.333,9373	1.320,7300	-0,003%	-0,315%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/01/18	2.867.292.243,31	21.084,84	500,42	505,4242	500,4200	0,226%	0,642%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/01/18	373.342.976,61	35.382,16	169,01	170,7001	169,0100	-0,047%	-0,071%
ΝΝ (L) Euro Credit X CAP (EUR)	04/01/18	622.963.809,99	21.224,19	174,62	176,3662	174,6200	0,046%	0,126%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/18	5.297.148.823,87	7.046,10	5.103,18	5.154,2118	5.103,1800	0,214%	0,788%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/18	643.789.406,16	231.783,06	52,28	52,8028	52,2800	0,461%	1,083%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/18	185.852.975,24	12.500,14	309,60	312,6960	309,6000	0,013%	0,029%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/01/18	82.196.858,19	35.353,30	254,98	254,9800	254,9800	0,000%	-0,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/18	804.354.226,01	21.918,02	1.308,59	1.328,2189	1.308,5900	0,336%	0,811%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/18	536.598.945,17	85.508,36	558,09	566,4614	558,0900	0,255%	0,499%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/18	229.176.060,09	14.248,43	740,00	751,1000	740,0000	0,334%	1,064%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	04/01/18	236.370.280,63	5.814,98	645,60	655,2840	645,6000	0,493%	0,518%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/01/18	144.172.033,80	3.243,73	259,70	262,2970	259,7000	0,004%	0,092%
ΝΝ (L) First Class Protection P CAP (EUR)	04/01/18	95.600.962,23	1.131.989,74	31,78	31,9389	31,7800	0,506%	0,570%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/01/18	911.533.122,03	345.679,89	287,47	291,7821	287,4700	0,314%	0,623%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/01/18	310.642.285,25	21.793,43	370,49	377,8998	370,4900	0,825%	0,893%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/18	44.416.998,52	6.312.358,01	7.0365	7.1772	7.0365	0,536%	2,340%
3K A/K ΜΙΚΤΟ	04/01/18	7.709.485,66	2.123.704,28	3.6302	3.6847	3.6302	1,216%	2,473%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/18	30.709,98	3.982,02	7.7122	7.7122	7.7122	1,238%	2,524%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/01/18	3.587.646,99	682.533,15	5,2564	5,2564	5,2564	0,000%	-0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/18	1.516.500,77	205.044,27	7,3960	7,5439	7,1741	0,788%	2,486%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/18	64.810,68	4.888,33	13,2582	13,2582	13,2582	0,784%	2,476%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/18	1.524.493,33	160.784,54	9,4816	9,4816	9,4816	0,940%	2,589%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/18	2.033.557,71	172.613,93	11,7810	11,7810	11,7810	1,509%	1,945%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/01/18	161.201,58	26.989,97	5,9726	6,0323	5,9726	1,508%	1,939%

Έναρξη στις 18/05/2017

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**