

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)	02/02/18	282.596.706,88	11.212,98	1.061,82	1.083,0564	1.061,8200	-1,659%	-3,128%
ΝΝ (L) Telecom X CAP (USD)	02/02/18	63.851.303,77	1.199,56	908,19	926,3538	908,1900	-1,163%	1,325%
ΝΝ (L) Health Care X CAP (USD)	02/02/18	279.897.472,31	4.230,09	1.825,54	1.862,0508	1.825,5400	-1,253%	4,330%
ΝΝ (L) Food & Beverages X CAP (USD)	02/02/18	288.942.185,17	20.003,71	2.064,55	2.105,8410	2.064,5500	-1,388%	-0,964%
ΝΝ (L) Consumer Goods X CAP (USD)	02/02/18	102.216.292,28	1.295,86	1.798,23	1.834,1946	1.798,2300	-1,562%	4,839%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/02/18	195.381.710,93	17.699,27	774,04	789,5208	774,0400	-1,594%	3,270%
ΝΝ (L) Energy X CAP (USD)	02/02/18	115.614.770,29	25.181,71	1.115,91	1.138,2282	1.115,9100	-2,909%	-0,750%
ΝΝ (L) Materials X CAP (USD)	02/02/18	94.585.870,40	25.165,33	1.112,90	1.135,1580	1.112,9000	-2,389%	2,258%
ΝΝ (L) Information Technology X CAP (USD)	02/02/18	241.906.296,70	8.764,29	1.452,17	1.481,2134	1.452,1700	-3,247%	2,790%
ΝΝ (L) Utilities X CAP (USD)	02/02/18	18.508.940,01	3.430,12	755,10	770,2020	755,1000	-1,402%	-3,332%
ΝΝ (L) Greater China Equity X CAP (USD)	02/02/18	169.850.202,84	27.709,03	1.238,84	1.263,6168	1.238,8400	-0,863%	6,072%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/02/18	1.702.214.417,45	26.112,58	285,55	291,2610	285,5500	-1,514%	-0,978%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/02/18	379.687.897,57	47.675,40	63,91	65,1882	63,9100	-1,449%	5,829%
ΝΝ (L) Latin America Equity X CAP (USD)	02/02/18	121.711.996,91	5.722,23	1.911,34	1.949,5668	1.911,3400	-2,332%	9,380%
ΝΝ (L) Asia Income X CAP (USD)	02/02/18	272.212.397,30	11.389,64	1.124,80	1.147,2960	1.124,8000	-1,345%	1,416%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/02/18	61.978.333,74	335.185,73	60,78	61,9956	60,7800	-0,864%	5,065%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/18	710.279.662,23	43.338,13	127,06	129,6012	127,0600	-2,126%	2,476%
ΝΝ (L) Japan Equity X CAP (JPY)	02/02/18	51.819.976.562,59	214.133,88	5.122,00	5.224,4400	5.122,0000	-1,139%	2,093%
ΝΝ (L) Euro Equity X CAP (EUR)	02/02/18	487.930.280,87	8.494,43	152,43	155,4786	152,4300	-1,455%	0,316%
ΝΝ (L) European Equity X CAP (EUR)	02/02/18	202.342.891,03	199.279,77	58,57	59,7414	58,5700	-1,231%	-0,187%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/02/18	701.500.864,10	67.318,43	401,92	409,9584	401,9200	-1,420%	-1,690%
ΝΝ (L) Industrials X CAP (EUR)	02/02/18	99.293.968,36	6.578,34	598,22	610,1844	598,2200	-1,962%	0,194%
ΝΝ (L) European High Dividend X CAP (EUR)	02/02/18	393.813.541,17	33.315,22	385,37	393,0774	385,3700	-1,149%	0,003%
ΝΝ (L) Euro Income X CAP (EUR)	02/02/18	78.988.540,09	1.271,38	1.335,19	1.361,8938	1.335,1900	-1,477%	0,389%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/02/18	100.076.186,91	36.748,83	788,17	803,9334	788,1700	-1,353%	1,116%
ΝΝ (L) Information Technology X CAP (EUR)	02/02/18	241.906.296,70	3.913,14	4.012,88	4.093,1376	4.012,8800	-2,987%	-0,757%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/02/18	291.561.063,91	7.268,78	341,00	347,8200	341,0000	-0,403%	-2,888%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/02/18	573.607.379,41	2.453,64	1.226,57	1.251,1014	1.226,5700	-0,933%	-6,591%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/18	370.472.935,65	144.936,29	409,76	417,9552	409,7600	-1,786%	-0,869%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/18	135.428.958,71	14.995,12	230,56	232,8656	230,5600	-0,251%	1,698%
ΝΝ (L) US Factor Credit X CAP (USD)	02/02/18	41.511.483,13	6.926,16	1.146,51	1.157,9751	1.146,5100	-0,464%	-1,586%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/02/18	135.428.958,71	2.279,94	855,85	864,4085	855,8500	-0,301%	-0,060%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/18	376.491.468,71	19.969,82	1.833,18	1.851,5118	1.833,1800	-1,069%	-0,599%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/02/18	1.173.882.106,13	37.639,76	539,71	545,1071	539,7100	-0,196%	-0,349%
ΝΝ (L) US Credit X CAP (USD)	02/02/18	1.938.956.812,77	37.711,45	1.304,13	1.317,1713	1.304,1300	-0,471%	-1,568%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/02/18	2.760.615.790,74	20.793,44	496,89	501,8589	496,8900	-0,359%	-0,068%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/02/18	365.021.344,51	35.465,77	167,75	169,4275	167,7500	-0,095%	-0,816%
ΝΝ (L) Euro Credit X CAP (EUR)	02/02/18	537.518.283,42	21.557,98	173,62	175,3562	173,6200	-0,167%	-0,447%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/18	5.541.928.016,32	6.808,07	5.058,13	5.108,7113	5.058,1300	-0,423%	-0,102%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/18	673.892.786,18	232.655,81	53,21	53,7421	53,2100	-0,486%	2,881%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/18	181.694.752,36	12.381,62	304,72	307,7672	304,7200	-0,232%	-1,548%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/02/18	81.226.469,06	34.601,01	254,88	254,8800	254,8800	-0,004%	-0,043%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/18	802.625.222,10	21.497,66	1.293,21	1.312,6082	1.293,2100	-0,937%	-0,374%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/18	533.016.952,45	81.684,92	553,10	561,3965	553,1000	-0,572%	-0,400%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/18	227.487.985,24	13.917,87	727,42	738,3313	727,4200	-1,280%	-0,654%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/02/18	258.134.690,60	5.886,31	638,82	648,4023	638,8200	-0,869%	-0,537%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/02/18	146.798.547,02	3.199,08	260,78	263,3878	260,7800	0,065%	0,509%
ΝΝ (L) First Class Protection P CAP (EUR)	02/02/18	95.152.219,13	1.125.720,68	31,63	31,7882	31,6300	-0,441%	0,095%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/02/18	902.992.920,45	344.511,76	284,84	289,1126	284,8400	-0,420%	-0,298%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/02/18	306.256.952,80	21.544,09	366,33	373,6566	366,3300	-1,272%	-0,240%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/18	46.968.005,62	6.302.188,33	7.4527	7.6018	7.4527	-1,209%	8,393%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/18	400.880,31	40.000,00	10,0220	10,0220	10,0220	-1,195%	0,220%
3Κ Α/Κ ΜΙΚΤΟ	02/02/18	7.978.214,40	2.121.093,23	3,7614	3,8178	3,7614	-0,445%	6,176%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/02/18	3.638.407,52	692.697,78	5,2525	5,2525	5,2525	-0,006%	-0,076%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/02/18	1.842.879,41	229.792,14	8,0198	8,1802	7,7792	-0,827%	11,130%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/18	287.611,58	20.025,97	14,3619	14,3619	14,3619	-0,812%	11,006%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/18	2.085.919,70	208.230,48	10,0174	10,0174	10,0174	-1,141%	8,886%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/02/18	2.315.228,62	193.684,72	11,9536	11,9536	11,9536	0,143%	3,439%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	02/02/18	154.980,93	25.690,01	6,0563	6,1169	6,0563	0,139%	3,367%

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