

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)	05/02/18	276.607.409,33	11.196,70	1.039,39	1.060,1778	1.039,3900	-2,112%	-5,175%
ΝΝ (L) Telecom X CAP (USD)	05/02/18	63.031.433,26	1.199,56	886,35	904,0770	886,3500	-2,405%	-1,111%
ΝΝ (L) Health Care X CAP (USD)	05/02/18	269.511.174,64	4.259,98	1.756,53	1.791,6606	1.756,5300	-3,780%	0,386%
ΝΝ (L) Food & Beverages X CAP (USD)	05/02/18	280.434.692,28	19.972,64	2.003,44	2.043,5088	2.003,4400	-2,960%	-3,895%
ΝΝ (L) Consumer Goods X CAP (USD)	05/02/18	99.365.681,34	1.288,59	1.747,68	1.782,6336	1.747,6800	-2,811%	1,892%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/02/18	189.743.390,69	17.862,70	750,79	765,8058	750,7900	-3,004%	0,168%
ΝΝ (L) Energy X CAP (USD)	05/02/18	112.191.430,16	25.263,39	1.081,99	1.103,6298	1.081,9900	-3,040%	-3,767%
ΝΝ (L) Materials X CAP (USD)	05/02/18	92.393.732,34	24.962,55	1.089,05	1.110,8310	1.089,0500	-2,143%	0,066%
ΝΝ (L) Information Technology X CAP (USD)	05/02/18	232.648.265,93	8.851,24	1.396,69	1.424,6238	1.396,6900	-3,820%	-1,137%
ΝΝ (L) Utilities X CAP (USD)	05/02/18	18.153.992,58	3.430,12	740,78	755,5956	740,7800	-1,896%	-5,166%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/18	166.305.116,02	27.516,86	1.211,22	1.235,4444	1.211,2200	-2,230%	3,707%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/02/18	1.651.053.040,98	26.118,33	276,91	282,4482	276,9100	-3,026%	-3,974%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/18	374.589.774,16	47.675,40	62,92	64,1784	62,9200	-1,549%	4,189%
ΝΝ (L) Latin America Equity X CAP (USD)	05/02/18	118.822.883,54	5.726,60	1.867,23	1.904,5746	1.867,2300	-2,308%	6,856%
ΝΝ (L) Asia Income X CAP (USD)	05/02/18	268.336.080,41	11.487,41	1.104,08	1.126,1616	1.104,0800	-1,842%	-0,452%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/02/18	61.355.423,17	335.307,49	60,14	61,3428	60,1400	-1,053%	3,959%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/18	675.187.573,12	43.289,27	121,85	124,2870	121,8500	-4,100%	-1,726%
ΝΝ (L) Japan Equity X CAP (JPY)	05/02/18	49.445.421.420,00	215.903,56	4.977,00	5.076,5400	4.977,0000	-2,831%	-0,797%
ΝΝ (L) Euro Equity X CAP (EUR)	05/02/18	482.390.442,56	8.494,99	150,66	153,6732	150,6600	-1,161%	-0,849%
ΝΝ (L) European Equity X CAP (EUR)	05/02/18	199.611.921,38	199.294,85	57,75	58,9050	57,7500	-1,400%	-1,585%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/02/18	684.102.580,29	67.203,90	391,62	399,4524	391,6200	-2,563%	-4,210%
ΝΝ (L) Industrials X CAP (EUR)	05/02/18	96.210.433,80	6.593,49	579,46	591,0492	579,4600	-3,136%	-2,948%
ΝΝ (L) European High Dividend X CAP (EUR)	05/02/18	388.030.391,55	33.272,28	379,54	387,1308	379,5400	-1,513%	-1,510%
ΝΝ (L) Euro Income X CAP (EUR)	05/02/18	78.066.200,93	1.267,78	1.319,75	1.346,1450	1.319,7500	-1,156%	-0,772%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/02/18	98.536.078,18	36.849,32	774,39	789,8778	774,3900	-1,744%	-0,652%
ΝΝ (L) Information Technology X CAP (EUR)	05/02/18	232.648.265,93	3.923,71	3.864,84	3.942,1368	3.864,8400	-3,689%	-4,418%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/02/18	286.118.456,38	7.233,36	335,75	342,4650	335,7500	-1,540%	-4,383%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/02/18	559.710.265,41	2.453,65	1.197,69	1.221,6438	1.197,6900	-2,355%	-8,791%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/18	360.984.119,20	146.231,57	398,69	406,6638	398,6900	-2,702%	-3,547%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/18	135.032.643,36	14.996,35	229,88	232,1788	229,8800	-0,295%	1,398%
ΝΝ (L) US Factor Credit X CAP (USD)	05/02/18	41.620.043,71	6.926,16	1.149,67	1.161,1667	1.149,6700	0,276%	-1,315%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/02/18	135.032.643,36	2.279,99	853,97	862,5097	853,9700	-0,220%	-0,279%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/18	374.748.628,03	20.012,53	1.829,41	1.847,7041	1.829,4100	-0,206%	-0,804%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/02/18	1.174.372.276,00	37.634,37	540,08	545,4808	540,0800	0,069%	-0,281%
ΝΝ (L) US Credit X CAP (USD)	05/02/18	1.942.020.836,87	37.726,20	1.306,91	1.319,9791	1.306,9100	0,213%	-1,359%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/02/18	2.753.159.225,12	20.799,65	495,49	500,4449	495,4900	-0,282%	-0,350%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/02/18	365.231.730,39	35.466,01	167,85	169,5285	167,8500	0,060%	-0,757%
ΝΝ (L) Euro Credit X CAP (EUR)	05/02/18	537.713.094,00	21.558,07	173,70	175,4370	173,7000	0,046%	-0,401%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/18	5.523.143.280,82	6.802,60	5.037,15	5.087,5215	5.037,1500	-0,415%	-0,516%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/18	675.699.115,03	232.655,81	53,09	53,6209	53,0900	-0,226%	2,649%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/18	181.838.710,89	12.381,62	304,95	307,9995	304,9500	0,075%	-1,473%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/02/18	81.199.208,98	34.601,01	254,87	254,8700	254,8700	-0,004%	-0,047%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/18	790.334.259,24	21.497,91	1.271,42	1.290,4913	1.271,4200	-1,685%	-2,052%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/18	528.735.143,04	81.569,78	547,97	556,1896	547,9700	-0,927%	-1,324%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/18	222.686.880,82	13.908,43	710,45	721,1068	710,4500	-2,333%	-2,972%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/02/18	257.458.383,15	5.884,98	633,80	643,3070	633,8000	-0,786%	-1,319%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/02/18	146.642.089,48	3.199,52	260,57	263,1757	260,5700	-0,081%	0,428%
ΝΝ (L) First Class Protection P CAP (EUR)	05/02/18	94.754.399,63	1.124.993,24	31,51	31,6676	31,5100	-0,379%	-0,285%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/02/18	896.238.830,23	344.594,30	282,48	286,7172	282,4800	-0,829%	-1,124%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/02/18	301.080.962,71	21.547,44	360,13	367,3326	360,1300	-1,692%	-1,928%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/18	45.852.471,76	6.300.139,42	7.278,0	7.4236	7.278,0	-2,344%	5,853%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/18	391.561,20	40.000,00	9.789,0	9.789,0	9.789,0	-2,325%	-2,110%
3Κ Α/Κ ΜΙΚΤΟ	05/02/18	7.874.192,05	2.120.809,47	3.7128	3.7685	3.7128	-1,292%	4,804%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/02/18	3.638.183,18	692.665,94	5.2524	5.2524	5.2524	-0,002%	-0,078%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/18	1.827.855,05	232.384,74	7.8656	8.0229	7.6296	-1,923%	8,993%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/18	280.588,11	20.025,97	14,0112	14,0112	14,0112	-2,442%	8,296%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/18	1.944.378,86	198.852,22	9,7780	9,7780	9,7780	-2,390%	5,796%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/18	2.209.497,29	185.664,54	11,9005	11,9005	11,9005	-0,444%	2,979%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/02/18	154.281,67	25.590,01	6,0290	6,0893	6,0290	-0,451%	2,902%

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**