

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)	12/02/18	254.314.866,61	11.180,31	1.022,71	1.043,1642	1.022,7100	0,732%	-6,696%
ΝΝ (L) Telecom X CAP (USD)	12/02/18	60.926.978,96	1.168,04	866,21	883,5342	866,2100	0,931%	-3,358%
ΝΝ (L) Health Care X CAP (USD)	12/02/18	265.237.118,13	4.264,24	1.740,18	1.774,9836	1.740,1800	0,984%	-0,549%
ΝΝ (L) Food & Beverages X CAP (USD)	12/02/18	271.933.288,50	19.642,10	1.963,39	2.002,6578	1.963,3900	0,883%	-5,816%
ΝΝ (L) Consumer Goods X CAP (USD)	12/02/18	90.677.356,12	1.269,58	1.738,41	1.773,1782	1.738,4100	1,064%	1,351%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/02/18	180.660.243,35	17.114,44	737,00	751,7400	737,0000	0,931%	-1,672%
ΝΝ (L) Energy X CAP (USD)	12/02/18	102.324.827,78	23.577,43	1.050,60	1.071,6120	1.050,6000	1,593%	-6,559%
ΝΝ (L) Materials X CAP (USD)	12/02/18	87.366.714,63	24.128,05	1.070,74	1.092,1548	1.070,7400	1,857%	-1,616%
ΝΝ (L) Information Technology X CAP (USD)	12/02/18	228.454.632,39	8.867,69	1.403,41	1.431,4782	1.403,4100	1,702%	-0,662%
ΝΝ (L) Utilities X CAP (USD)	12/02/18	17.494.985,41	3.292,15	720,97	735,3894	720,9700	0,579%	-7,702%
ΝΝ (L) Greater China Equity X CAP (USD)	12/02/18	156.041.354,05	26.684,13	1.139,43	1.162,2186	1.139,4300	0,671%	-2,439%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/02/18	1.640.482.877,51	26.034,83	275,28	280,7856	275,2800	0,783%	-4,539%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/02/18	360.240.152,24	47.675,39	60,13	61,3326	60,1300	0,384%	-0,431%
ΝΝ (L) Latin America Equity X CAP (USD)	09/02/18	113.875.411,80	5.880,31	1.804,44	1.840,5288	1.804,4400	-0,694%	3,263%
ΝΝ (L) Asia Income X CAP (USD)	12/02/18	254.158.101,95	11.650,66	1.065,57	1.086,8814	1.065,5700	1,250%	-3,924%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/02/18	59.320.580,09	330.997,34	58,99	60,1698	58,9900	1,567%	1,971%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/18	644.551.626,40	40.994,69	122,33	124,7766	122,3300	1,468%	-1,339%
ΝΝ (L) Japan Equity X CAP (JPY)	09/02/18	47.124.923.320,00	215.784,93	4.777,00	4.872,5400	4.777,0000	-0,851%	-4,784%
ΝΝ (L) Euro Equity X CAP (EUR)	12/02/18	469.324.575,19	8.961,85	147,00	149,9400	147,0000	1,170%	-3,258%
ΝΝ (L) European Equity X CAP (EUR)	12/02/18	194.996.248,26	199.202,65	56,39	57,5178	56,3900	1,130%	-3,903%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/02/18	660.907.983,41	66.268,65	390,43	398,2386	390,4300	0,795%	-4,501%
ΝΝ (L) Industrials X CAP (EUR)	12/02/18	95.348.201,27	7.012,82	575,74	587,2548	575,7400	1,028%	-3,571%
ΝΝ (L) European High Dividend X CAP (EUR)	12/02/18	374.203.483,70	33.311,82	368,09	375,4518	368,0900	1,007%	-4,482%
ΝΝ (L) Euro Income X CAP (EUR)	12/02/18	73.767.484,38	1.258,07	1.281,09	1.306,7118	1.281,0900	1,314%	-3,679%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/02/18	97.329.878,21	36.267,30	773,41	788,8782	773,4100	1,899%	-0,777%
ΝΝ (L) Information Technology X CAP (EUR)	12/02/18	228.454.632,39	3.982,87	3.928,97	4.007,5494	3.928,9700	1,473%	-2,832%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/02/18	308.289.319,62	7.238,33	339,43	346,2186	339,4300	0,307%	-3,335%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/02/18	550.616.086,19	2.441,86	1.194,52	1.218,4104	1.194,5200	0,038%	-9,032%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/18	326.183.419,46	144.937,65	395,24	403,1448	395,2400	1,162%	-4,381%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/18	132.371.769,18	14.907,94	225,62	227,8762	225,6200	0,129%	-0,481%
ΝΝ (L) US Factor Credit X CAP (USD)	12/02/18	40.924.817,85	6.875,46	1.140,89	1.152,2989	1.140,8900	-0,128%	-2,069%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/02/18	132.371.769,18	2.280,31	846,29	854,7529	846,2900	0,007%	-1,176%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/18	368.631.684,96	20.024,65	1.819,08	1.837,2708	1.819,0800	-0,212%	-1,364%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/02/18	1.162.146.186,94	38.747,01	538,40	543,7840	538,4000	-0,022%	-0,591%
ΝΝ (L) US Credit X CAP (USD)	12/02/18	1.896.567.876,23	47.047,37	1.292,69	1.305,6169	1.292,6900	-0,056%	-2,432%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/02/18	2.682.405.446,24	20.693,61	490,21	495,1121	490,2100	0,352%	-1,412%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/02/18	359.085.805,96	35.104,97	167,77	169,4477	167,7700	0,006%	-0,804%
ΝΝ (L) Euro Credit X CAP (EUR)	12/02/18	536.368.501,72	21.043,25	173,23	174,9623	173,2300	-0,012%	-0,671%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/18	5.336.351.421,28	6.840,71	4.960,50	5.010,1050	4.960,5000	0,166%	-2,030%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/18	661.290.694,74	236.338,72	52,56	53,0856	52,5600	0,152%	1,624%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/18	180.558.139,76	12.397,40	302,73	305,7573	302,7300	-0,069%	-2,191%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/02/18	80.805.547,41	34.013,10	254,85	254,8500	254,8500	0,000%	-0,055%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/18	788.977.088,58	21.244,14	1.266,08	1.285,0712	1.266,0800	0,521%	-2,464%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/18	527.373.337,01	80.842,35	545,92	554,1088	545,9200	0,274%	-1,693%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/18	221.352.375,10	13.914,41	706,69	717,2904	706,6900	0,740%	-3,485%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/02/18	261.029.820,65	5.887,05	626,73	636,1310	626,7300	0,592%	-2,420%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/02/18	145.996.835,16	3.152,87	260,07	262,6707	260,0700	-0,035%	0,235%
ΝΝ (L) First Class Protection P CAP (EUR)	12/02/18	93.272.014,04	1.114.861,74	31,20	31,3560	31,2000	0,386%	-1,266%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/02/18	885.205.105,12	344.308,56	279,50	283,6925	279,5000	0,381%	-2,167%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/02/18	297.641.390,86	21.502,51	352,46	359,5092	352,4600	1,110%	-4,017%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/18	44.590.171,30	6.300.941,34	7,0767	7,2182	7,0767	-0,693%	2,925%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/18	380.229,56	40.000,00	9,5057	9,5057	9,5057	-0,845%	-4,943%
3Κ Α/Κ ΜΙΚΤΟ	12/02/18	7.524.843,55	2.117.804,24	3,5531	3,6064	3,5531	-1,431%	0,296%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/02/18	3.579.278,89	681.480,50	5,2522	5,2522	5,2522	-0,006%	-0,082%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/18	1.847.534,61	239.840,63	7,7032	7,8573	7,4721	-0,389%	6,743%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/18	275.170,74	20.025,97	13,7407	13,7407	13,7407	-0,365%	6,205%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/18	1.910.554,51	202.325,93	9,4430	9,4430	9,4430	-0,647%	2,172%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/18	2.111.805,66	186.100,50	11,3477	11,3477	11,3477	-1,568%	-1,804%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/02/18	144.214,46	25.090,01	5,7479	5,8054	5,7479	-1,575%	-1,896%

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**