

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)	08/01/18	294.764.275,33	11.679,07	1.117,02	1.139,3604	1.117,0200	0,974%	1,908%
ΝΝ (L) Telecom X CAP (USD)	08/01/18	62.397.358,67	1.218,40	906,09	924,2118	906,0900	-0,077%	1,091%
ΝΝ (L) Health Care X CAP (USD)	08/01/18	272.722.824,18	4.177,97	1.795,97	1.831,8894	1.795,9700	-0,627%	2,640%
ΝΝ (L) Food & Beverages X CAP (USD)	08/01/18	298.983.600,60	21.399,58	2.083,92	2.125,5984	2.083,9200	-0,226%	-0,035%
ΝΝ (L) Consumer Goods X CAP (USD)	08/01/18	100.775.773,97	1.456,22	1.756,46	1.791,5892	1.756,4800	-0,065%	2,404%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/01/18	182.150.413,29	16.462,68	763,07	778,3314	763,0700	-0,218%	1,806%
ΝΝ (L) Energy X CAP (USD)	08/01/18	111.723.634,06	28.452,67	1.164,01	1.167,2902	1.164,0100	0,321%	3,526%
ΝΝ (L) Materials X CAP (USD)	08/01/18	73.088.510,03	13.970,73	1.125,21	1.147,7142	1.125,2100	0,002%	3,389%
ΝΝ (L) Information Technology X CAP (USD)	08/01/18	250.395.490,51	8.927,96	1.476,88	1.506,4176	1.476,8800	0,288%	4,539%
ΝΝ (L) Utilities X CAP (USD)	08/01/18	19.191.415,01	3.425,25	776,86	792,3972	776,8600	0,224%	-0,547%
ΝΝ (L) Greater China Equity X CAP (USD)	08/01/18	169.757.636,78	28.341,18	1.220,05	1.244,4510	1.220,0500	-0,182%	4,463%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/01/18	1.769.381.120,17	25.831,06	296,45	302,3790	296,4500	0,274%	2,802%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/01/18	378.296.076,56	47.367,48	62,44	63,6888	62,4400	0,515%	3,395%
ΝΝ (L) Latin America Equity X CAP (USD)	08/01/18	116.902.142,37	5.679,96	1.830,61	1.867,2222	1.830,6100	-0,038%	4,760%
ΝΝ (L) Asia Income X CAP (USD)	08/01/18	264.846.600,97	10.309,32	1.134,30	1.156,9860	1.134,3000	0,041%	2,273%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/01/18	61.290.190,53	335.037,21	60,67	61,8834	60,6700	0,580%	4,875%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/18	717.123.757,92	43.135,84	126,88	129,4176	126,8800	0,071%	2,331%
ΝΝ (L) Japan Equity X CAP (JPY)	05/01/18	51.667.824.148,00	217.594,99	5.197,00	5.300,9400	5.197,0000	0,873%	3,588%
ΝΝ (L) Euro Equity X CAP (EUR)	08/01/18	527.718.762,41	13.562,33	156,15	159,2730	156,1500	0,270%	2,764%
ΝΝ (L) European Equity X CAP (EUR)	08/01/18	217.574.259,08	99.469,18	60,18	61,3836	60,1800	0,417%	2,556%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/01/18	732.782.651,19	67.236,96	418,22	426,5844	418,2200	0,427%	2,297%
ΝΝ (L) Industrials X CAP (EUR)	08/01/18	103.152.287,86	6.012,61	617,57	629,9214	617,5700	0,834%	3,435%
ΝΝ (L) European High Dividend X CAP (EUR)	08/01/18	407.432.707,00	34.991,97	394,29	402,1758	394,2900	0,239%	2,317%
ΝΝ (L) Euro Income X CAP (EUR)	08/01/18	87.079.241,88	1.278,90	1.366,42	1.393,7484	1.366,4200	0,276%	2,737%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/01/18	99.417.807,51	35.703,86	791,17	806,9934	791,1700	0,341%	1,501%
ΝΝ (L) Information Technology X CAP (EUR)	08/01/18	250.395.490,51	3.964,36	4.238,08	4.322,8416	4.238,0800	0,790%	4,813%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/01/18	276.312.544,66	7.445,34	354,86	361,9572	354,8600	0,518%	1,059%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/01/18	616.142.517,56	2.571,65	1.314,55	1.340,8410	1.314,5500	0,809%	0,109%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/18	377.687.767,46	141.878,84	424,04	432,5208	424,0400	0,158%	2,586%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/18	137.086.688,17	15.153,92	228,96	231,2496	228,9600	-0,048%	0,992%
ΝΝ (L) US Factor Credit X CAP (USD)	08/01/18	43.037.875,25	7.152,82	1.161,41	1.173,0241	1.161,4100	0,024%	-0,307%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/01/18	137.086.688,17	2.362,73	866,77	875,4377	866,7700	0,333%	1,216%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/18	391.415.542,78	20.125,73	1.846,05	1.864,5105	1.846,0500	0,043%	0,099%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/01/18	1.188.078.910,77	37.757,05	542,91	548,3391	542,9100	0,146%	0,242%
ΝΝ (L) US Credit X CAP (USD)	08/01/18	1.931.741.686,30	40.823,52	1.319,78	1.332,9778	1.319,7800	0,029%	-0,387%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/01/18	2.877.401.427,74	21.062,44	501,10	506,1110	501,1000	0,094%	0,778%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/01/18	373.482.475,99	35.383,42	169,08	170,7708	169,0800	0,035%	-0,030%
ΝΝ (L) Euro Credit X CAP (EUR)	08/01/18	623.860.493,24	21.225,38	174,86	176,6086	174,8600	0,069%	0,264%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/18	5.343.878.375,48	7.052,17	5.112,06	5.163,1806	5.112,0600	0,258%	0,963%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/18	642.333.033,47	231.709,08	52,15	52,6715	52,1500	-0,134%	0,831%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/18	185.903.541,88	12.516,88	309,62	312,7162	309,6200	0,042%	0,036%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/01/18	81.610.518,93	35.347,00	254,97	254,9700	254,9700	0,000%	-0,008%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/18	812.095.745,83	21.843,87	1.319,23	1.339,0185	1.319,2300	0,237%	1,631%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/18	539.176.293,73	85.102,54	560,80	569,2120	560,8000	0,157%	0,987%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/18	232.114.807,15	14.258,22	748,18	759,4027	748,1800	0,300%	2,181%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	08/01/18	238.622.790,13	5.776,78	648,53	658,2580	648,5300	0,005%	0,975%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/01/18	144.273.715,13	3.245,72	259,80	262,3980	259,8000	-0,027%	0,131%
ΝΝ (L) First Class Protection P CAP (EUR)	08/01/18	95.782.002,55	1.129.646,74	31,92	32,0796	31,9200	0,094%	1,013%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/01/18	916.097.875,77	345.518,97	288,95	293,2843	288,9500	0,153%	1,141%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/01/18	313.744.165,83	21.806,52	374,29	381,7758	374,2900	0,051%	1,928%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/18	45.224.585,58	6.310.725,29	7.1663	7.3096	7.1663	0,949%	4,228%
3Κ Α/Κ ΜΙΚΤΟ	08/01/18	7.834.764,64	2.124.423,71	3.6879	3.7432	3.6879	0,669%	4,102%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/18	31.206,15	3.982,02	7.8368	7.8368	7.8368	0,690%	4,181%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/01/18	3.581.228,55	681.360,78	5.2560	5.2560	5.2560	-0,006%	-0,010%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/18	1.548.828,19	205.980,06	7.5193	7.6697	7.2937	0,521%	4,194%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/18	65.894,40	4.888,33	13.4799	13.4799	13.4799	0,532%	4,189%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/18	1.611.002,63	167.529,14	9.6163	9.6163	9.6163	0,882%	4,047%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/18	2.071.178,28	172.995,80	11.9724	11.9724	11.9724	0,537%	3,602%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	08/01/18	177.885,65	29.308,86	6.0693	6.1300	6.0693	0,530%	3,589%

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**