

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)	14/02/18	248.062.891,76	6.698,49	1.023,01	1.043,4702	1.023,0100	0,717%	-6,869%
ΝΝ (L) Telecom X CAP (USD)	14/02/18	60.889.309,34	1.168,05	865,96	883,2792	865,9600	0,142%	-3,386%
ΝΝ (L) Health Care X CAP (USD)	14/02/18	269.071.168,59	4.261,75	1.757,99	1.793,1498	1.757,9900	1,041%	0,469%
ΝΝ (L) Food & Beverages X CAP (USD)	14/02/18	274.242.238,20	19.736,10	1.977,99	2.017,5498	1.977,9900	0,566%	-5,116%
ΝΝ (L) Consumer Goods X CAP (USD)	14/02/18	93.640.535,98	1.278,94	1.766,76	1.802,0952	1.766,7600	1,374%	3,004%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/02/18	185.626.867,74	18.427,73	750,13	765,1326	750,1300	1,503%	0,080%
ΝΝ (L) Energy X CAP (USD)	14/02/18	99.976.118,01	23.689,97	1.065,04	1.086,3408	1.065,0400	1,376%	-5,274%
ΝΝ (L) Materials X CAP (USD)	14/02/18	89.876.443,99	24.683,17	1.088,94	1.110,7188	1.088,9400	1,713%	0,056%
ΝΝ (L) Information Technology X CAP (USD)	14/02/18	231.450.135,58	8.934,30	1.440,51	1.469,3202	1.440,5100	2,246%	1,964%
ΝΝ (L) Utilities X CAP (USD)	14/02/18	17.583.290,70	3.292,07	724,29	738,7758	724,2900	0,237%	-7,277%
ΝΝ (L) Greater China Equity X CAP (USD)	14/02/18	161.186.942,83	26.884,85	1.172,75	1.196,2050	1.172,7500	2,051%	0,414%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/02/18	1.651.944.794,70	26.025,48	277,18	282,7236	277,1800	1,043%	-3,880%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/02/18	365.125.686,80	47.590,03	61,53	62,7606	61,5300	1,787%	1,888%
ΝΝ (L) Latin America Equity X CAP (USD)	14/02/18	117.825.548,44	5.774,89	1.868,09	1.905,4518	1.868,0900	3,527%	6,905%
ΝΝ (L) Asia Income X CAP (USD)	14/02/18	262.711.703,32	11.638,32	1.094,70	1.116,5940	1.094,7000	1,724%	-1,297%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/02/18	59.767.068,81	330.307,69	59,44	60,6288	59,4400	0,405%	2,748%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/18	671.876.245,36	41.504,64	124,29	126,7758	124,2900	1,255%	0,242%
ΝΝ (L) Japan Equity X CAP (JPY)	14/02/18	46.312.241.941,00	215.230,47	4.691,00	4.784,8200	4.691,0000	-0,572%	-6,498%
ΝΝ (L) Euro Equity X CAP (EUR)	14/02/18	483.360.660,23	8.926,11	147,24	150,1848	147,2400	0,981%	-3,100%
ΝΝ (L) European Equity X CAP (EUR)	14/02/18	195.099.161,75	199.015,54	56,39	57,5178	56,3900	0,732%	-3,903%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/02/18	649.850.476,78	66.221,25	391,11	398,9322	391,1100	0,768%	-4,334%
ΝΝ (L) Industrials X CAP (EUR)	14/02/18	79.184.612,90	7.053,27	575,70	587,2140	575,7000	0,753%	-3,578%
ΝΝ (L) European High Dividend X CAP (EUR)	14/02/18	374.575.864,50	33.352,40	368,39	375,7578	368,3900	0,719%	-4,404%
ΝΝ (L) Euro Income X CAP (EUR)	14/02/18	73.984.172,86	1.258,13	1.285,60	1.311,3120	1.285,6000	1,172%	-3,340%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/02/18	98.180.804,33	36.209,97	780,02	795,6202	780,0200	1,462%	0,071%
ΝΝ (L) Information Technology X CAP (EUR)	14/02/18	231.450.135,58	3.901,39	3.990,44	4.070,2488	3.990,4400	1,830%	-1,311%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/02/18	289.787.480,98	6.784,14	339,73	346,5246	339,7300	0,619%	-3,249%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/02/18	547.366.940,42	2.444,61	1.188,15	1.211,9130	1.188,1500	-0,576%	-9,517%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/18	356.891.875,17	144.206,39	399,24	407,2248	399,2400	0,976%	-3,414%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/18	132.269.792,96	14.799,58	226,03	228,2903	226,0300	0,458%	-0,300%
ΝΝ (L) US Factor Credit X CAP (USD)	14/02/18	40.719.235,42	6.879,61	1.135,32	1.146,6732	1.135,3200	-0,420%	-2,547%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/02/18	132.269.792,96	2.280,68	844,46	852,9046	844,4600	0,330%	-1,390%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/18	368.438.618,22	20.012,75	1.820,43	1.838,6343	1.820,4300	0,404%	-1,291%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/02/18	1.164.848.604,78	38.555,50	537,44	542,8144	537,4400	-0,050%	-0,768%
ΝΝ (L) US Credit X CAP (USD)	14/02/18	1.884.451.780,22	37.801,86	1.285,98	1.298,8398	1.285,9800	-0,283%	-2,938%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/02/18	2.650.723.547,12	20.694,23	489,62	494,5162	489,6200	0,025%	-1,530%
ΝΝ (L) Euro mix Bond X CAP (EUR)	14/02/18	347.107.922,53	35.110,69	167,75	169,4275	167,7500	-0,042%	-0,816%
ΝΝ (L) Euro Credit X CAP (EUR)	14/02/18	534.082.170,61	21.017,75	172,97	174,6997	172,9700	-0,052%	-0,820%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/18	5.265.768.293,27	6.826,61	4.916,77	4.965,9377	4.916,7700	-0,366%	-2,894%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/18	660.363.042,85	237.088,50	52,89	53,4189	52,8900	0,513%	2,262%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/18	179.890.880,07	11.577,63	302,01	305,0301	302,0100	-0,050%	-2,423%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/02/18	80.729.001,01	33.959,38	254,84	254,8400	254,8400	-0,004%	-0,059%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/18	791.039.185,15	21.218,85	1.267,76	1.286,7764	1.267,7600	0,472%	-2,334%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/18	527.558.653,74	80.837,88	545,81	553,9972	545,8100	0,250%	-1,713%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/18	222.419.854,49	13.928,14	709,19	719,8279	709,1900	0,713%	-3,144%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/02/18	264.840.023,55	5.876,36	628,48	637,9072	628,4800	0,620%	-2,147%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/02/18	144.763.663,05	3.152,84	259,79	262,3879	259,7900	-0,042%	0,127%
ΝΝ (L) First Class Protection P CAP (EUR)	14/02/18	93.268.890,25	1.114.935,66	31,21	31,3661	31,2100	0,225%	-1,234%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/02/18	884.489.347,46	343.196,68	279,69	283,8854	279,6900	0,280%	-2,100%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/02/18	299.828.289,51	21.526,97	354,76	361,8552	354,7600	1,279%	-3,390%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/18	44.736.372,23	6.299.865,35	7.101,2	7.2432	7.101,2	0,468%	3,281%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/02/18	381.685,32	40.000,00	9,5421	9,5421	9,5421	0,459%	-4,579%
3Κ Α/Κ ΜΙΚΤΟ	14/02/18	7.433.275,02	2.116.000,81	3,5129	3,5656	3,5129	-0,504%	-0,838%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/02/18	3.580.479,26	681.753,87	5,2519	5,2519	5,2519	-0,004%	-0,088%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/18	1.851.891,14	240.642,19	7,6956	7,8495	7,4647	0,114%	6,637%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/02/18	274.955,54	20.025,97	13,7300	13,7300	13,7300	0,128%	6,122%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/02/18	1.898.489,11	200.569,75	9,4655	9,4655	9,4655	0,395%	2,415%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/02/18	2.130.391,31	191.403,44	11,1304	11,1304	11,1304	-0,965%	-3,885%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	14/02/18	141.439,65	25.090,01	5,6373	5,6937	5,6373	-0,971%	-3,784%

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**