

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)	19/02/18	250.807.998,66	6.699,97	1.031,41	1.052,0382	1.031,4100	-0,896%	-5,903%
ΝΝ (L) Telecom X CAP (USD)	19/02/18	61.777.437,28	1.168,05	881,41	899,0382	881,4100	-0,029%	-1,662%
ΝΝ (L) Health Care X CAP (USD)	16/02/18	274.440.102,09	4.267,77	1.792,18	1.828,0236	1.792,1800	0,879%	2,423%
ΝΝ (L) Food & Beverages X CAP (USD)	16/02/18	280.141.345,30	19.716,56	2.022,25	2.062,6950	2.022,2500	0,883%	-2,993%
ΝΝ (L) Consumer Goods X CAP (USD)	16/02/18	94.457.170,01	1.279,02	1.783,26	1.818,9252	1.783,2600	-0,274%	3,966%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/02/18	187.392.614,84	18.504,51	756,19	771,3138	756,1900	0,011%	0,889%
ΝΝ (L) Energy X CAP (USD)	16/02/18	100.305.773,89	23.714,28	1.064,48	1.085,7696	1.064,4800	-0,024%	-5,324%
ΝΝ (L) Materials X CAP (USD)	19/02/18	86.682.741,09	25.127,10	1.094,80	1.116,6960	1.094,8000	-0,484%	0,594%
ΝΝ (L) Information Technology X CAP (USD)	16/02/18	235.448.093,87	8.939,13	1.463,29	1.492,5558	1.463,2900	0,125%	3,577%
ΝΝ (L) Utilities X CAP (USD)	16/02/18	18.006.441,62	3.292,07	741,13	755,9526	741,1300	0,897%	-5,121%
ΝΝ (L) Greater China Equity X CAP (USD)	15/02/18	164.833.367,92	27.000,65	1.195,66	1.219,5732	1.195,6600	1,954%	2,375%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/02/18	1.683.516.240,35	26.387,68	281,03	286,6506	281,0300	0,515%	-2,545%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/02/18	372.485.977,55	47.590,03	62,11	63,3522	62,1100	-0,385%	2,848%
ΝΝ (L) Latin America Equity X CAP (USD)	19/02/18	119.853.071,51	5.753,59	1.897,45	1.935,3990	1.897,4500	-0,015%	8,585%
ΝΝ (L) Asia Income X CAP (USD)	15/02/18	287.116.125,32	11.759,97	1.108,45	1.130,6190	1.108,4500	1,256%	-0,058%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/02/18	60.264.161,37	332.687,44	59,81	61,0062	59,8100	0,017%	3,388%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/18	663.504.565,58	42.649,13	125,80	128,3160	125,8000	0,223%	1,460%
ΝΝ (L) Japan Equity X CAP (JPY)	19/02/18	47.969.113.245,62	215.058,79	4.881,00	4.978,6200	4.881,0000	2,049%	-2,711%
ΝΝ (L) Euro Equity X CAP (EUR)	19/02/18	485.587.387,17	8.927,36	148,00	150,9600	148,0000	-0,684%	-2,600%
ΝΝ (L) European Equity X CAP (EUR)	19/02/18	197.268.943,81	198.996,36	57,01	58,1502	57,0100	-0,593%	-2,846%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/02/18	658.647.258,23	66.219,94	395,58	403,4916	395,5800	0,134%	-3,241%
ΝΝ (L) Industrials X CAP (EUR)	16/02/18	79.523.569,35	7.058,38	582,07	593,7114	582,0700	0,591%	-2,511%
ΝΝ (L) European High Dividend X CAP (EUR)	19/02/18	373.662.522,92	32.956,93	370,99	378,4098	370,9900	-0,760%	-3,729%
ΝΝ (L) Euro Income X CAP (EUR)	19/02/18	74.479.950,72	1.252,06	1.294,66	1.320,5532	1.294,6600	-0,725%	-2,659%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/02/18	98.749.684,72	36.141,69	784,57	800,2614	784,5700	-0,643%	0,654%
ΝΝ (L) Information Technology X CAP (EUR)	16/02/18	235.448.093,87	3.900,14	4.039,87	4.120,6674	4.039,8700	0,000%	-0,089%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/02/18	290.909.459,93	6.675,20	341,54	348,3708	341,5400	0,358%	-2,734%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/02/18	554.614.713,39	2.444,65	1.203,85	1.227,9270	1.203,8500	0,686%	-8,321%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/18	363.671.339,31	144.823,88	406,33	414,4566	406,3300	-0,238%	-1,698%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/18	132.395.411,26	14.799,62	226,13	228,3913	226,1300	-0,269%	-0,256%
ΝΝ (L) US Factor Credit X CAP (USD)	19/02/18	40.780.574,05	6.883,95	1.139,34	1.150,7334	1.139,3400	0,025%	-2,202%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/02/18	132.395.411,26	2.233,44	846,18	854,6418	846,1800	-0,060%	-1,189%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/18	368.763.748,33	20.011,83	1.819,41	1.837,6041	1.819,4100	0,075%	-1,346%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/02/18	1.163.882.037,31	38.355,50	537,70	543,0770	537,7000	-0,195%	-0,720%
ΝΝ (L) US Credit X CAP (USD)	19/02/18	1.894.469.514,51	37.706,65	1.292,15	1.305,0715	1.292,1500	0,030%	-2,473%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/02/18	2.671.587.353,70	22.254,44	493,36	498,2936	493,3600	0,071%	-0,778%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/02/18	347.008.683,66	35.113,27	167,77	169,4477	167,7700	-0,060%	-0,804%
ΝΝ (L) Euro Credit X CAP (EUR)	19/02/18	534.697.809,77	21.017,59	173,32	175,0532	173,3200	-0,058%	-0,619%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/18	5.346.753.041,52	6.856,83	4.965,40	5.015,0540	4.965,4000	0,156%	-1,934%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/18	665.777.545,19	236.115,47	53,25	53,7825	53,2500	0,038%	2,958%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/18	180.068.747,44	11.931,19	303,17	306,2017	303,1700	-0,099%	-2,048%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/02/18	80.625.818,13	34.145,61	254,83	254,8300	254,8300	0,000%	-0,063%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/18	799.073.387,63	21.131,48	1.278,14	1.297,3121	1.278,1400	0,004%	-1,535%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/18	530.547.968,27	80.785,55	548,48	556,7072	548,4800	-0,078%	-1,232%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/18	224.863.671,09	13.946,70	717,30	728,0595	717,3000	0,081%	-2,036%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/02/18	270.287.404,39	5.878,02	631,00	640,4650	631,0000	-0,825%	-1,755%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/02/18	144.203.079,64	3.152,83	259,88	262,4788	259,8800	0,058%	0,162%
ΝΝ (L) First Class Protection P CAP (EUR)	19/02/18	93.126.269,10	1.104.538,73	31,25	31,4063	31,2500	-0,192%	-1,108%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/02/18	890.642.191,11	343.028,69	281,64	285,8646	281,6400	0,210%	-1,418%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/02/18	302.503.279,00	21.558,00	357,89	365,0478	357,8900	-1,012%	-2,538%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/18	45.552.770,41	6.303.834,81	7.2262	7.3707	7.2262	0,055%	5,099%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	388.687,09	40.000,00	9.7172	9.7172	9.7172	0,128%	-2,828%
3Κ Α/Κ ΜΙΚΤΟ	16/02/18	7.562.565,26	2.115.214,44	3.5753	3.6289	3.5753	0,681%	0,923%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/02/18	3.580.193,21	681.658,10	5.2522	5.2522	5.2522	0,000%	-0,082%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/18	1.888.728,05	241.798,95	7.8112	7.9674	7.5769	-0,257%	8,239%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	279.101,70	20.025,97	13.9370	13.9370	13.9370	-0,242%	7,722%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	1.949.189,98	201.177,19	9,6889	9,6889	9,6889	0,291%	4,832%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	2.179.093,56	192.737,46	11,3060	11,3060	11,3060	0,813%	-2,165%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/02/18	149.316,58	26.076,74	5,7260	5,7833	5,7260	0,812%	-2,270%

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**