

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)	20/02/18	252.111.479,74	6.700,16	1.036,73	1.057,4646	1.036,7300	0,516%	-5,417%
ΝΝ (L) Telecom X CAP (USD)	20/02/18	61.410.688,96	1.168,05	877,37	894,9174	877,3700	-0,458%	-2,113%
ΝΝ (L) Health Care X CAP (USD)	20/02/18	270.637.285,89	4.269,50	1.772,81	1.808,2662	1.772,8100	-1,081%	1,316%
ΝΝ (L) Food & Beverages X CAP (USD)	20/02/18	276.261.080,26	19.695,97	1.998,58	2.038,5516	1.998,5800	-1,170%	-4,128%
ΝΝ (L) Consumer Goods X CAP (USD)	20/02/18	94.157.465,53	1.279,37	1.775,22	1.810,7244	1.775,2200	-0,451%	3,497%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/02/18	186.735.926,81	18.511,58	753,23	768,2946	753,2300	-0,391%	0,494%
ΝΝ (L) Energy X CAP (USD)	20/02/18	100.263.682,30	23.714,43	1.064,15	1.085,4330	1.064,1500	-0,031%	-5,353%
ΝΝ (L) Materials X CAP (USD)	20/02/18	86.708.836,50	25.151,82	1.095,29	1.117,1958	1.095,2900	0,045%	0,640%
ΝΝ (L) Information Technology X CAP (USD)	20/02/18	236.162.232,44	8.948,18	1.468,11	1.497,4722	1.468,1100	0,329%	3,918%
ΝΝ (L) Utilities X CAP (USD)	20/02/18	17.855.435,51	3.283,66	734,87	749,5674	734,8700	-0,845%	-5,922%
ΝΝ (L) Greater China Equity X CAP (USD)	20/02/18	167.599.932,88	27.090,05	1.184,88	1.208,5776	1.184,8800	-0,902%	1,452%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/02/18	1.684.998.312,81	26.378,62	281,26	286,8852	281,2600	0,082%	-2,466%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/02/18	373.227.590,61	47.232,03	61,89	63,1278	61,8900	-0,354%	2,484%
ΝΝ (L) Latin America Equity X CAP (USD)	20/02/18	119.843.562,87	5.753,60	1.897,50	1.935,4500	1.897,5000	0,003%	8,588%
ΝΝ (L) Asia Income X CAP (USD)	20/02/18	285.753.731,94	11.760,33	1.103,17	1.125,2334	1.103,1700	-0,476%	-0,534%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/02/18	60.339.016,32	332.737,28	59,89	61,0878	59,8900	0,134%	3,526%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/02/18	658.447.568,56	42.820,10	124,91	127,4082	124,9100	-0,707%	0,742%
ΝΝ (L) Japan Equity X CAP (JPY)	20/02/18	46.606.947.758,00	215.058,79	4.847,00	4.943,9400	4.847,0000	-0,697%	-3,388%
ΝΝ (L) Euro Equity X CAP (EUR)	20/02/18	486.733.171,26	8.927,36	148,72	151,6944	148,7200	0,486%	-2,126%
ΝΝ (L) European Equity X CAP (EUR)	20/02/18	198.508.413,02	199.004,36	57,36	58,5072	57,3600	0,614%	-2,249%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/02/18	658.934.368,77	66.210,27	395,88	403,7976	395,8800	0,076%	-3,168%
ΝΝ (L) Industrials X CAP (EUR)	20/02/18	80.190.721,31	7.113,70	585,03	596,7306	585,0300	0,509%	-2,015%
ΝΝ (L) European High Dividend X CAP (EUR)	20/02/18	376.161.363,76	32.956,95	373,18	380,6436	373,1800	0,590%	-3,161%
ΝΝ (L) Euro Income X CAP (EUR)	20/02/18	74.884.537,58	1.252,06	1.301,84	1.327,8768	1.301,8400	0,555%	-2,119%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/02/18	95.135.523,24	36.221,48	785,36	801,0672	785,3600	0,101%	0,756%
ΝΝ (L) Information Technology X CAP (EUR)	20/02/18	236.162.232,44	3.904,41	4.088,47	4.170,2394	4.088,4700	1,203%	1,113%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/02/18	289.408.047,74	6.675,20	342,53	349,3806	342,5300	0,290%	-2,452%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/02/18	556.073.596,65	2.439,09	1.206,76	1.230,8952	1.206,7600	0,242%	-8,100%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/02/18	365.105.594,45	144.663,18	407,86	416,0172	407,8600	0,377%	-1,328%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/18	131.780.577,30	14.799,62	225,32	227,5732	225,3200	-0,358%	-0,613%
ΝΝ (L) US Factor Credit X CAP (USD)	20/02/18	40.710.465,98	6.884,46	1.137,91	1.149,2891	1.137,9100	-0,126%	-2,324%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/02/18	131.780.577,30	2.233,63	844,92	853,3692	844,9200	-0,149%	-1,336%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/18	368.735.218,30	19.989,79	1.818,92	1.837,1092	1.818,9200	-0,027%	-1,372%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/02/18	1.163.549.844,22	38.360,74	537,47	542,8447	537,4700	-0,043%	-0,763%
ΝΝ (L) US Credit X CAP (USD)	20/02/18	1.884.612.346,40	37.623,28	1.290,21	1.303,1121	1.290,2100	-0,150%	-2,619%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/02/18	2.676.624.869,45	22.339,33	493,41	498,3441	493,4100	0,010%	-0,768%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/02/18	346.944.030,35	35.113,27	167,81	169,4881	167,8100	0,024%	-0,780%
ΝΝ (L) Euro Credit X CAP (EUR)	20/02/18	534.519.427,02	21.024,35	173,33	175,0633	173,3300	0,006%	-0,614%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/18	5.275.966.932,62	6.857,26	4.952,48	5.002,0048	4.952,4800	-0,260%	-2,189%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/18	666.755.846,70	235.691,22	53,03	53,5603	53,0300	-0,413%	2,533%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/18	180.207.482,23	11.905,35	303,49	306,5249	303,4900	0,106%	-1,945%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/02/18	79.503.350,05	34.145,61	254,82	254,8200	254,8200	-0,004%	-0,067%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/18	800.258.155,72	21.089,04	1.279,04	1.298,2256	1.279,0400	0,070%	-1,465%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/18	530.930.271,28	80.732,82	548,69	556,9204	548,6900	0,038%	-1,194%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/18	225.430.679,30	13.964,09	718,34	729,1151	718,3400	0,145%	-1,894%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/02/18	271.876.758,63	5.878,22	632,23	641,7135	632,2300	0,195%	-1,563%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/02/18	143.505.380,86	3.152,83	259,74	262,3374	259,7400	-0,054%	0,108%
ΝΝ (L) First Class Protection P CAP (EUR)	20/02/18	93.327.879,70	1.104.538,73	31,33	31,4867	31,3300	0,256%	-0,854%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/02/18	889.860.854,74	343.019,63	281,63	285,8545	281,6300	-0,004%	-1,421%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/02/18	303.175.694,20	21.558,28	359,74	366,9348	359,7400	0,517%	-2,034%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/02/18	45.206.426,90	6.304.089,55	7.171,10	7.3144	7.171,10	-0,764%	4,296%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/02/18	385.975,46	40.000,00	9.6494	9.6494	9.6494	-0,698%	-3,506%
3Κ Α/Κ ΜΙΚΤΟ	20/02/18	7.473.210,99	2.115.233,54	3.5330	3.5860	3.5330	-1,183%	-0,271%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/02/18	3.580.016,91	681.655,22	5.2519	5.2519	5.2519	-0,006%	-0,088%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/02/18	1.885.862,44	242.439,05	7.7787	7.9343	7.5453	-0,416%	7,789%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/02/18	277.984,73	20.025,97	13.8812	13.8812	13.8812	-0,400%	7,291%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/02/18	1.940.322,27	201.227,93	9,6424	9,6424	9,6424	-0,480%	4,329%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/02/18	2.167.553,23	194.004,44	11,1727	11,1727	11,1727	-1,179%	-3,319%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/02/18	147.541,53	26.076,74	5,6580	5,7146	5,6580	-1,188%	-3,431%

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**