

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)	21/02/18	251.874.566,77	6.706,21	1.039,90	1.060,6980	1.039,9000	0,306%	-5,128%
ΝΝ (L) Telecom X CAP (USD)	21/02/18	61.040.329,19	1.168,05	872,60	890,0520	872,6000	-0,544%	-2,645%
ΝΝ (L) Health Care X CAP (USD)	21/02/18	267.049.481,34	4.257,92	1.763,13	1.798,3926	1.763,1300	-0,546%	0,763%
ΝΝ (L) Food & Beverages X CAP (USD)	21/02/18	273.015.327,63	19.697,58	1.983,15	2.022,8130	1.983,1500	-0,772%	-4,868%
ΝΝ (L) Consumer Goods X CAP (USD)	21/02/18	94.027.925,30	1.278,47	1.774,38	1.809,8676	1.774,3800	-0,047%	3,449%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/02/18	186.270.792,02	18.539,20	756,94	772,0788	756,9400	0,493%	0,989%
ΝΝ (L) Energy X CAP (USD)	21/02/18	98.111.919,30	23.715,68	1.052,98	1.074,0396	1.052,9800	-1,050%	-6,347%
ΝΝ (L) Materials X CAP (USD)	21/02/18	86.269.386,72	24.851,93	1.095,23	1.117,1346	1.095,2300	-0,005%	0,634%
ΝΝ (L) Information Technology X CAP (USD)	21/02/18	234.549.936,86	8.953,59	1.458,75	1.487,9250	1.458,7500	-0,638%	3,255%
ΝΝ (L) Utilities X CAP (USD)	21/02/18	17.647.565,18	3.263,33	726,61	741,1422	726,6100	-1,124%	-6,980%
ΝΝ (L) Greater China Equity X CAP (USD)	21/02/18	171.782.626,85	27.620,64	1.210,16	1.234,3632	1.210,1600	2,134%	3,617%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/02/18	1.680.941.318,21	26.368,46	280,62	286,2324	280,6200	-0,028%	-2,688%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/02/18	377.937.768,86	47.232,03	62,59	63,8418	62,5900	1,131%	3,643%
ΝΝ (L) Latin America Equity X CAP (USD)	21/02/18	119.701.525,03	5.746,16	1.896,08	1.934,0016	1.896,0800	-0,075%	8,507%
ΝΝ (L) Asia Income X CAP (USD)	21/02/18	271.759.455,70	11.757,14	1.122,02	1.144,4604	1.122,0200	1,709%	1,166%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/02/18	61.326.862,00	332.703,50	60,65	61,8630	60,6500	1,269%	4,840%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/18	655.351.562,46	42.865,39	124,17	126,6534	124,1700	-0,592%	0,145%
ΝΝ (L) Japan Equity X CAP (JPY)	21/02/18	46.547.124.850,00	215.058,79	4.846,00	4.942,9200	4.846,0000	-0,021%	-3,408%
ΝΝ (L) Euro Equity X CAP (EUR)	21/02/18	488.588.202,39	8.910,65	148,88	151,8576	148,8800	0,108%	-2,020%
ΝΝ (L) European Equity X CAP (EUR)	21/02/18	199.243.802,76	198.940,68	57,57	58,7214	57,5700	0,366%	-1,892%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/02/18	657.771.684,88	66.211,71	395,60	403,5120	395,6000	-0,071%	-3,236%
ΝΝ (L) Industrials X CAP (EUR)	21/02/18	77.856.540,51	7.119,05	586,26	597,9852	586,2600	0,210%	-1,809%
ΝΝ (L) European High Dividend X CAP (EUR)	21/02/18	376.252.070,38	32.949,89	373,35	380,8170	373,3500	0,046%	-3,117%
ΝΝ (L) Euro Income X CAP (EUR)	21/02/18	74.896.401,15	1.252,06	1.302,45	1.328,4900	1.302,4500	0,047%	-2,073%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/02/18	95.747.101,04	36.276,23	788,87	804,6474	788,8700	0,447%	1,206%
ΝΝ (L) Information Technology X CAP (EUR)	21/02/18	234.549.936,86	3.902,04	4.069,49	4.150,8798	4.069,4900	-0,464%	0,644%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/02/18	283.908.479,09	6.675,18	343,65	350,5230	343,6500	0,327%	-2,133%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/02/18	555.964.673,97	2.438,46	1.195,67	1.219,5834	1.195,6700	-0,919%	-8,944%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/18	366.308.046,69	144.884,33	409,10	417,2280	409,1000	0,304%	-1,028%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/18	131.358.244,83	14.799,55	225,28	227,5328	225,2800	-0,018%	-0,631%
ΝΝ (L) US Factor Credit X CAP (USD)	21/02/18	40.361.273,57	6.832,68	1.133,75	1.145,0875	1.133,7500	-0,366%	-2,682%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/02/18	131.358.244,83	2.189,33	844,92	853,3692	844,9200	0,000%	-1,336%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/18	368.793.193,16	19.999,34	1.820,25	1.838,4525	1.820,2500	0,073%	-1,300%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/02/18	1.164.199.069,87	38.327,57	537,84	543,2184	537,8400	0,069%	-0,694%
ΝΝ (L) US Credit X CAP (USD)	21/02/18	1.879.707.562,27	37.575,60	1.286,15	1.299,0115	1.286,1500	-0,315%	-2,925%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/02/18	2.672.224.562,85	22.211,55	492,99	497,9199	492,9900	-0,085%	-0,853%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/02/18	346.868.206,26	35.262,08	167,82	169,4982	167,8200	0,006%	-0,775%
ΝΝ (L) Euro Credit X CAP (EUR)	21/02/18	536.277.497,84	21.030,01	173,35	175,0835	173,3500	0,012%	-0,602%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/18	5.286.966.306,52	6.875,35	4.952,49	5.002,0149	4.952,4900	0,000%	-2,188%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/18	667.595.844,49	236.058,28	53,06	53,5906	53,0600	0,057%	2,591%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/18	179.657.330,06	11.905,35	303,31	306,3431	303,3100	-0,059%	-2,003%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/02/18	79.421.127,78	34.022,17	254,82	254,8200	254,8200	0,000%	-0,067%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/18	800.260.075,43	21.048,97	1.278,77	1.297,9516	1.278,7700	-0,021%	-1,486%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/18	530.335.177,81	80.647,56	548,81	557,0422	548,8100	0,022%	-1,172%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/18	225.585.772,82	13.954,09	718,08	728,8512	718,0800	-0,036%	-1,930%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/02/18	273.348.441,56	5.877,36	633,80	643,3070	633,8000	0,248%	-1,319%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/02/18	143.442.180,20	3.129,54	259,82	262,4182	259,8200	0,031%	0,139%
ΝΝ (L) First Class Protection P CAP (EUR)	21/02/18	93.248.029,17	1.104.240,53	31,31	31,4666	31,3100	-0,064%	-0,918%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/02/18	888.836.472,81	343.072,81	281,63	285,8545	281,6300	0,000%	-1,421%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/02/18	305.497.550,65	21.548,97	361,40	368,6280	361,4000	0,461%	-1,582%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/18	45.125.567,27	6.302.014,89	7.1605	7.3037	7.1605	-0,146%	4,144%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/18	385.537,15	40.000,00	9.6384	9.6384	9.6384	-0,114%	-3,616%
3Κ Α/Κ ΜΙΚΤΟ	21/02/18	7.454.156,62	2.115.147,16	3.5242	3.5771	3.5242	-0,249%	-0,519%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/02/18	3.579.643,27	681.555,01	5.2522	5.2522	5.2522	0,006%	-0,082%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/18	1.898.844,37	242.439,05	7.8323	7.9889	7.5973	0,689%	8,532%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/18	279.887,75	20.025,97	13.9762	13.9762	13.9762	0,684%	8,025%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/18	1.956.329,99	203.490,71	9,6139	9,6139	9,6139	-0,296%	4,021%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/18	2.171.129,49	194.931,56	11,1379	11,1379	11,1379	-0,311%	-3,620%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	21/02/18	147.078,49	26.076,74	5,6402	5,6966	5,6402	-0,315%	-3,734%

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**