

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)	02/05/18	282.544.822,55	6.880,52	1.116,47	1.138,7994	1.116,4700	-0,223%	1,857%
ΝΝ (L) Telecom X CAP (USD)	02/05/18	58.492.564,32	1.135,28	867,27	884,6154	867,2700	-0,428%	-3,240%
ΝΝ (L) Health Care X CAP (USD)	02/05/18	255.349.674,72	4.216,01	1.718,27	1.752,6354	1.718,2700	-0,798%	-1,801%
ΝΝ (L) Food & Beverages X CAP (USD)	02/05/18	260.416.641,88	19.140,06	1.921,28	1.959,7056	1.921,2800	-1,075%	-7,836%
ΝΝ (L) Consumer Goods X CAP (USD)	02/05/18	84.169.979,13	1.080,59	1.752,12	1.787,1624	1.752,1200	-0,466%	2,151%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/05/18	195.642.903,09	21.035,36	723,95	738,4290	723,9500	-0,724%	-3,413%
ΝΝ (L) Energy X CAP (USD)	02/05/18	116.443.542,40	25.450,59	1.173,87	1.197,3474	1.173,8700	0,306%	4,405%
ΝΝ (L) Materials X CAP (USD)	02/05/18	86.848.053,08	28.233,23	1.064,74	1.086,0348	1.064,7400	0,879%	-2,168%
ΝΝ (L) Information Technology X CAP (USD)	02/05/18	238.692.612,81	9.530,94	1.454,27	1.483,3554	1.454,2700	-0,011%	2,938%
ΝΝ (L) Utilities X CAP (USD)	02/05/18	19.362.071,92	3.190,79	771,29	786,7158	771,2900	0,338%	-1,260%
ΝΝ (L) Greater China Equity X CAP (USD)	02/05/18	177.699.482,48	29.918,52	1.177,20	1.200,7440	1.177,2000	-0,440%	0,795%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/05/18	1.790.124.744,22	26.200,14	285,86	291,5772	285,8600	-0,150%	-0,870%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/05/18	383.328.521,27	40.142,83	60,16	61,3632	60,1600	-1,085%	-0,381%
ΝΝ (L) Latin America Equity X CAP (USD)	02/05/18	111.774.218,05	5.569,58	1.755,69	1.790,8038	1.755,6900	-2,703%	0,473%
ΝΝ (L) Asia Income X CAP (USD)	02/05/18	287.827.775,81	13.674,65	1.096,27	1.118,1954	1.096,2700	-0,729%	-1,156%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/05/18	57.403.412,05	335.887,83	56,07	57,1914	56,0700	-0,761%	-3,077%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/18	688.941.182,01	40.063,34	121,39	123,8178	121,3900	-0,695%	-2,097%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/18	36.357.441.508,00	206.988,45	4.894,00	4.991,8800	4.894,0000	-0,285%	-2,452%
ΝΝ (L) Euro Equity X CAP (EUR)	02/05/18	469.737.321,85	8.543,70	151,71	154,7442	151,7100	0,764%	-0,158%
ΝΝ (L) European Equity X CAP (EUR)	02/05/18	200.845.541,28	196.885,12	58,49	59,6598	58,4900	0,706%	-0,324%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/05/18	642.523.602,20	64.643,64	397,86	405,8172	397,8600	-0,151%	-2,683%
ΝΝ (L) Industrials X CAP (EUR)	02/05/18	76.645.265,81	6.991,77	569,39	580,7778	569,3900	-0,075%	-4,634%
ΝΝ (L) European High Dividend X CAP (EUR)	02/05/18	348.189.436,44	30.799,85	386,23	393,9546	386,2300	0,445%	0,226%
ΝΝ (L) Euro Income X CAP (EUR)	02/05/18	74.419.862,99	1.220,89	1.321,51	1.347,9402	1.321,5100	0,668%	-0,640%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/05/18	124.964.919,35	38.832,65	848,42	865,3884	848,4200	-0,028%	8,846%
ΝΝ (L) Information Technology X CAP (EUR)	02/05/18	238.692.612,81	3.903,01	4.180,15	4.263,7530	4.180,1500	0,265%	3,380%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/05/18	289.567.005,15	6.021,51	353,65	360,7230	353,6500	0,161%	0,715%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/05/18	605.573.967,73	2.099,62	1.287,83	1.313,5866	1.287,8300	-0,215%	-1,926%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/05/18	324.274.330,87	142.585,93	412,86	421,1172	412,8600	0,206%	-0,119%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/18	121.705.985,74	13.531,46	223,67	225,9067	223,6700	-0,045%	-1,341%
ΝΝ (L) US Factor Credit X CAP (USD)	02/05/18	38.857.562,87	6.608,00	1.129,10	1.140,3910	1.129,1000	0,038%	-3,081%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/05/18	121.705.985,74	2.135,88	853,66	862,1966	853,6600	0,121%	-0,315%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/18	350.779.134,54	19.922,27	1.798,20	1.816,1820	1.798,2000	-0,109%	-2,496%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/05/18	1.212.174.188,09	35.470,64	543,58	549,0158	543,5800	-0,057%	0,366%
ΝΝ (L) US Credit X CAP (USD)	02/05/18	1.709.646.378,30	34.375,09	1.272,77	1.285,4977	1.272,7700	0,052%	-3,935%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/05/18	2.583.601.708,82	23.356,74	491,39	496,3039	491,3900	0,006%	-1,175%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/05/18	481.882.597,09	34.848,42	168,71	170,3971	168,7100	-0,036%	-0,248%
ΝΝ (L) Euro Credit X CAP (EUR)	02/05/18	554.101.035,89	20.844,54	173,47	175,2047	173,4700	-0,063%	-0,533%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/18	5.036.992.259,16	6.869,25	4.803,05	4.851,0805	4.803,0500	-0,594%	-5,140%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/18	589.136.622,01	231.781,53	51,47	51,9847	51,4700	-0,733%	-0,483%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/18	179.747.790,47	11.415,72	304,42	307,4642	304,4200	-0,164%	-1,645%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/05/18	78.218.433,92	34.559,11	254,58	254,5800	254,5800	0,000%	-0,161%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/18	958.124.556,21	20.448,46	1.283,36	1.302,6104	1.283,3600	-0,112%	-1,132%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/18	694.884.528,74	76.553,56	550,85	559,1128	550,8500	-0,100%	-0,805%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/18	288.418.466,28	13.679,76	720,48	731,2872	720,4800	-0,079%	-1,602%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/05/18	304.960.858,88	5.804,54	640,12	649,7218	640,1200	0,378%	-0,355%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/05/18	137.341.519,31	2.777,57	257,57	260,1457	257,5700	-0,074%	-0,728%
ΝΝ (L) First Class Protection P CAP (EUR)	02/05/18	90.390.122,95	1.052.947,77	31,43	31,5872	31,4300	0,159%	-0,538%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/05/18	872.694.564,94	340.399,19	279,63	283,8245	279,6300	-0,125%	-2,121%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/05/18	330.469.439,83	21.990,23	366,85	374,1870	366,8500	0,755%	-0,098%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/18	45.862.732,63	6.179.479,14	7.421,8	7.5702	7.421,8	0,457%	7,944%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/18	399.942,06	40.000,00	9,9986	9,9986	9,9986	0,473%	-0,014%
3Κ Α/Κ ΜΙΚΤΟ	02/05/18	7.806.243,73	2.099.537,61	3,7181	3,7739	3,7181	0,127%	4,954%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/05/18	3.270.049,82	622.530,62	5,2528	5,2528	5,2528	0,000%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/18	2.897.152,53	349.090,10	8,2992	8,4652	8,0502	0,142%	15,002%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/18	1.142.627,30	77.577,82	14,7288	14,7288	14,7288	-0,037%	13,842%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/18	2.559.689,59	259.803,08	9,8524	9,8524	9,8524	0,062%	6,601%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/18	2.939.063,58	252.012,89	11,6624	11,6624	11,6624	-0,481%	0,919%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	02/05/18	220.414,48	37.384,17	5,9599	5,9549	5,9599	-0,488%	0,630%

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**