

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)	07/05/18	297.658.269,92	6.848,64	1.119,86	1.142,2572	1.119,8600	0,706%	2,167%
ΝΝ (L) Telecom X CAP (USD)	07/05/18	58.486.840,47	1.136,05	869,96	887,3592	869,9600	0,046%	-2,940%
ΝΝ (L) Health Care X CAP (USD)	07/05/18	255.513.439,17	4.222,08	1.722,52	1.756,9704	1.722,5200	0,193%	-1,558%
ΝΝ (L) Food & Beverages X CAP (USD)	07/05/18	259.554.076,59	19.089,81	1.927,11	1.965,6522	1.927,1100	0,080%	-7,557%
ΝΝ (L) Consumer Goods X CAP (USD)	07/05/18	84.437.542,80	1.043,40	1.761,67	1.796,9034	1.761,6700	0,003%	2,708%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/05/18	196.383.536,30	21.086,57	726,74	741,2748	726,7400	0,381%	-3,041%
ΝΝ (L) Energy X CAP (USD)	07/05/18	117.626.143,91	25.506,32	1.182,64	1.206,2928	1.182,6400	0,352%	5,185%
ΝΝ (L) Materials X CAP (USD)	07/05/18	88.262.646,26	28.530,61	1.076,55	1.098,0810	1.076,5500	0,430%	-1,082%
ΝΝ (L) Information Technology X CAP (USD)	07/05/18	248.228.978,44	9.514,87	1.489,83	1.519,6266	1.489,8300	0,555%	5,455%
ΝΝ (L) Utilities X CAP (USD)	07/05/18	19.467.988,49	3.197,86	775,56	791,0712	775,5600	-0,040%	-0,713%
ΝΝ (L) Greater China Equity X CAP (USD)	07/05/18	174.851.090,41	30.148,88	1.164,88	1.188,1776	1.164,8800	0,486%	-0,260%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/05/18	1.816.970.402,77	26.176,38	289,92	295,7184	289,9200	0,600%	0,538%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/05/18	373.306.528,57	40.142,83	59,01	60,1902	59,0100	-0,355%	-2,285%
ΝΝ (L) Latin America Equity X CAP (USD)	07/05/18	108.221.597,77	5.569,93	1.701,98	1.736,0196	1.701,9800	-1,127%	-2,601%
ΝΝ (L) Asia Income X CAP (USD)	07/05/18	284.622.510,04	13.711,35	1.086,79	1.108,5258	1.086,7900	0,457%	-2,011%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/05/18	56.898.530,80	336.282,04	55,71	56,8242	55,7100	-0,215%	-3,999%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/05/18	702.759.494,99	40.764,81	122,83	125,2866	122,8300	0,163%	-0,936%
ΝΝ (L) Japan Equity X CAP (JPY)	07/05/18	36.306.966.560,00	207.102,66	4.885,00	4.982,7000	4.885,0000	-0,184%	-2,631%
ΝΝ (L) Euro Equity X CAP (EUR)	07/05/18	470.103.127,33	8.063,43	151,92	154,9584	151,9200	0,450%	-0,020%
ΝΝ (L) European Equity X CAP (EUR)	07/05/18	201.718.145,40	196.703,62	58,79	59,9658	58,7900	0,547%	0,187%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/05/18	650.313.331,76	64.624,94	402,25	410,2950	402,2500	0,324%	-1,609%
ΝΝ (L) Industrials X CAP (EUR)	07/05/18	78.155.237,57	6.978,64	579,82	591,4164	579,8200	0,376%	-2,887%
ΝΝ (L) European High Dividend X CAP (EUR)	07/05/18	349.249.294,00	30.839,78	387,24	394,9848	387,2400	0,464%	0,488%
ΝΝ (L) Euro Income X CAP (EUR)	07/05/18	74.173.116,60	1.218,18	1.322,44	1.348,8888	1.322,4400	0,378%	-0,570%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/05/18	126.644.481,53	39.156,04	850,09	867,0918	850,0900	0,021%	9,060%
ΝΝ (L) Information Technology X CAP (EUR)	07/05/18	248.228.978,44	3.901,70	4.297,48	4.383,4296	4.297,4800	0,690%	6,282%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/05/18	292.027.241,13	6.017,46	356,21	363,3342	356,2100	0,304%	1,444%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/05/18	614.270.232,22	2.099,70	1.305,67	1.331,7834	1.305,6700	0,538%	-0,567%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/05/18	328.729.464,60	142.628,10	417,56	425,9112	417,5600	0,549%	1,019%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/05/18	120.677.206,84	13.530,59	222,63	224,8563	222,6300	-0,237%	-1,800%
ΝΝ (L) US Factor Credit X CAP (USD)	07/05/18	38.399.515,23	6.603,68	1.129,34	1.140,6334	1.129,3400	-0,023%	-3,060%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/05/18	120.677.206,84	2.129,70	852,91	861,4391	852,9100	-0,151%	-0,403%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/05/18	349.324.560,91	19.955,83	1.791,41	1.809,3241	1.791,4100	-0,170%	-2,864%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/05/18	1.212.379.508,22	35.395,60	543,65	549,0865	543,6500	0,000%	0,379%
ΝΝ (L) US Credit X CAP (USD)	07/05/18	1.701.945.691,85	34.334,61	1.272,00	1.284,7200	1.272,0000	0,013%	-3,993%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/05/18	2.587.082.359,91	23.365,75	491,35	496,2635	491,3500	0,094%	-1,183%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	07/05/18	482.259.944,22	34.629,85	168,85	170,5385	168,8500	0,012%	-0,166%
ΝΝ (L) Euro Credit X CAP (EUR)	07/05/18	553.877.617,27	21.092,92	173,52	175,2552	173,5200	0,012%	-0,505%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/05/18	4.994.688.956,28	6.917,64	4.775,44	4.823,1944	4.775,4400	0,073%	-5,685%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/05/18	578.221.432,59	232.313,01	51,31	51,8231	51,3100	-0,369%	-0,793%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/05/18	180.386.753,18	11.415,74	304,92	307,9692	304,9200	0,036%	-1,483%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/05/18	78.234.164,54	34.666,03	254,56	254,5600	254,5600	-0,004%	-0,169%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/05/18	965.823.412,49	20.458,54	1.292,43	1.311,8165	1.292,4300	0,299%	-0,434%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/05/18	697.597.173,94	76.507,52	552,98	561,2747	552,9800	0,159%	-0,421%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/05/18	291.788.467,75	13.532,17	728,13	739,0520	728,1300	0,458%	-0,557%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/05/18	308.304.651,37	5.805,52	642,33	651,9650	642,3300	0,348%	0,009%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/05/18	137.076.101,12	2.738,99	257,35	259,9235	257,3500	-0,043%	-0,813%
ΝΝ (L) First Class Protection P CAP (EUR)	07/05/18	90.377.855,83	1.052.029,01	31,49	31,6475	31,4900	0,191%	-0,348%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/05/18	876.115.331,16	340.579,28	280,42	284,6263	280,4200	0,121%	-1,845%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/05/18	330.159.004,30	21.951,55	369,73	377,1246	369,7300	0,837%	0,686%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/05/18	44.773.090,17	6.175.735,20	7,2498	7,3948	7,2498	-0,307%	5,442%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/05/18	389.075,33	40.000,00	9,7269	9,7269	9,7269	-0,480%	-2,731%
3Κ Α/Κ ΜΙΚΤΟ	07/05/18	7.652.150,63	2.098.344,79	3,6468	3,7015	3,6468	0,115%	2,941%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/05/18	3.268.032,26	622.113,11	5,2531	5,2531	5,2531	-0,004%	-0,065%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/05/18	2.892.601,69	353.898,05	8,1735	8,3370	7,9283	0,159%	13,260%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/05/18	1.527.675,08	105.185,35	14,5236	14,5236	14,5236	0,240%	12,256%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/05/18	2.534.095,30	268.772,47	9,4284	9,4284	9,4284	-1,037%	2,014%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/05/18	2.951.666,98	256.687,29	11,4991	11,4991	11,4991	0,023%	-0,494%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	07/05/18	217.301,56	37.384,17	5,8127	5,8708	5,8127	0,017%	-0,790%

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