

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)	24/05/18	299.069.630,01	6.909,37	1.099,64	1.121.6328	1.099,6400	-0,515%	0,322%
ΝΝ (L) Telecom X CAP (USD)	24/05/18	56.245.589,08	1.017,29	849,83	866,8266	849,8300	-0,309%	-5,186%
ΝΝ (L) Health Care X CAP (USD)	24/05/18	258.681.468,90	4.285,52	1.775,35	1.810,8570	1.775,3500	-0,145%	1,461%
ΝΝ (L) Food & Beverages X CAP (USD)	24/05/18	259.257.166,00	18.834,69	1.952,00	1.991,0400	1.952,0000	-0,232%	-6,363%
ΝΝ (L) Consumer Goods X CAP (USD)	24/05/18	83.812.841,89	958,62	1.774,63	1.810,1226	1.774,6300	-0,172%	3,463%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/05/18	197.178.212,86	21.895,38	728,94	743,5188	728,9400	-0,620%	-2,747%
ΝΝ (L) Energy X CAP (USD)	24/05/18	126.397.311,58	26.478,75	1.207,22	1.231,3644	1.207,2200	-1,154%	7,371%
ΝΝ (L) Materials X CAP (USD)	24/05/18	90.638.882,16	27.980,70	1.099,92	1.121,9184	1.099,9200	-0,214%	1,065%
ΝΝ (L) Information Technology X CAP (USD)	24/05/18	248.304.430,12	9.292,87	1.525,71	1.556,2242	1.525,7100	0,050%	7,995%
ΝΝ (L) Utilities X CAP (USD)	24/05/18	19.002.459,93	3.192,96	759,34	774,5268	759,3400	0,251%	-2,790%
ΝΝ (L) Greater China Equity X CAP (USD)	24/05/18	178.331.661,37	29.805,33	1.198,19	1.222,1538	1.198,1900	0,239%	2,592%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/05/18	1.878.526.696,75	26.098,01	298,39	304,3578	298,3900	-0,513%	3,475%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/05/18	377.925.991,71	39.982,32	58,88	60,0576	58,8800	0,375%	-2,500%
ΝΝ (L) Latin America Equity X CAP (USD)	24/05/18	102.604.991,21	5.835,86	1.618,40	1.650,7680	1.618,4000	-0,990%	-7,384%
ΝΝ (L) Asia Income X CAP (USD)	24/05/18	288.796.260,76	12.513,14	1.102,05	1.124,0910	1.102,0500	0,279%	-0,635%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/05/18	56.751.497,81	338.128,98	56,03	57,1506	56,0300	0,018%	-3,146%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/18	715.337.280,72	39.020,79	125,37	127,8774	125,3700	-0,207%	1,113%
ΝΝ (L) Japan Equity X CAP (JPY)	24/05/18	35.577.417.558,00	212.718,47	4.888,00	4.985,7600	4.888,0000	-1,352%	-2,571%
ΝΝ (L) Euro Equity X CAP (EUR)	24/05/18	460.869.214,07	8.017,74	150,63	153,6426	150,6300	-0,614%	-0,869%
ΝΝ (L) European Equity X CAP (EUR)	24/05/18	201.828.684,71	196.603,55	58,85	60,0270	58,8500	-0,541%	0,290%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/05/18	666.637.238,77	64.127,88	409,63	417,8226	409,6300	-0,537%	0,196%
ΝΝ (L) Industrials X CAP (EUR)	24/05/18	80.034.283,24	6.967,42	598,68	610,6536	598,6800	-0,122%	0,271%
ΝΝ (L) European High Dividend X CAP (EUR)	24/05/18	341.880.909,05	30.018,91	386,71	394,4442	386,7100	-0,515%	0,350%
ΝΝ (L) Euro Income X CAP (EUR)	24/05/18	73.179.144,27	1.206,75	1.310,58	1.336,7916	1.310,5800	-0,608%	-1,462%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/05/18	134.537.932,53	40.341,21	891,59	909,4218	891,5900	0,362%	14,384%
ΝΝ (L) Information Technology X CAP (EUR)	24/05/18	248.304.430,12	3.869,47	4.472,45	4.561,8990	4.472,4500	-0,121%	10,609%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/05/18	292.750.965,81	5.954,87	364,28	371,5656	364,2800	-0,186%	3,742%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/05/18	622.438.754,28	2.080,81	1.310,88	1.337,0976	1.310,8800	-0,145%	-0,171%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/18	338.250.063,59	139.359,08	425,52	434,0304	425,5200	-0,277%	2,944%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/18	117.147.906,96	13.630,60	219,95	222,1495	219,9500	-0,200%	-2,982%
ΝΝ (L) US Factor Credit X CAP (USD)	24/05/18	37.932.821,40	6.509,15	1.130,34	1.141,6434	1.130,3400	0,223%	-2,974%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/05/18	117.147.906,96	2.113,82	853,40	861,9340	853,4000	-0,142%	-0,346%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/18	344.961.952,15	19.786,44	1.788,25	1.806,1325	1.788,2500	0,090%	-3,035%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/05/18	1.198.087.747,32	35.822,06	538,64	544,0264	538,6400	0,162%	-0,547%
ΝΝ (L) US Credit X CAP (USD)	24/05/18	1.598.087.458,01	33.581,04	1.273,22	1.285,9522	1.273,2200	0,224%	-3,901%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/05/18	2.559.835.314,44	23.281,47	490,04	494,9404	490,0400	0,016%	-1,446%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/05/18	474.979.483,48	34.598,38	169,10	170,7910	169,1000	0,077%	-0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	24/05/18	557.415.707,11	20.777,44	172,86	174,5886	172,8600	0,093%	-0,883%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/18	4.969.360.032,90	6.762,41	4.787,95	4.835,8295	4.787,9500	0,382%	-5,438%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/18	533.430.514,39	225.184,46	50,30	50,8030	50,3000	0,299%	-2,746%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/18	178.319.399,38	11.402,80	302,25	305,2725	302,2500	0,007%	-2,346%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/05/18	77.614.929,29	35.062,42	254,51	254,5100	254,5100	0,000%	-0,188%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/18	972.204.795,89	20.116,16	1.305,31	1.324,8897	1.305,3100	-0,167%	0,559%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/18	696.007.886,40	74.718,97	554,11	562,4217	554,1100	-0,002%	-0,218%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/18	297.340.933,00	13.313,48	742,88	754,0232	742,8800	-0,311%	1,457%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/05/18	311.560.333,45	5.788,30	641,39	651,0109	641,3900	-0,121%	-0,137%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/05/18	135.220.079,63	2.934,88	256,81	259,3781	256,8100	-0,047%	-1,021%
ΝΝ (L) First Class Protection P CAP (EUR)	24/05/18	89.509.008,47	1.050.154,43	31,42	31,5771	31,4200	-0,159%	-0,570%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/05/18	875.551.681,75	81.346,93	281,32	285,5398	281,3200	0,021%	-1,530%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/05/18	329.486.187,77	21.979,21	372,15	379,5930	372,1500	-0,337%	1,345%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/18	43.837.501,02	6.164.246,71	7.1116	7.2538	7.1116	-0,875%	3,432%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/05/18	380.017,09	40.000,00	9,5004	9,5004	9,5004	-1,060%	-4,996%
3Κ Α/Κ ΜΙΚΤΟ	24/05/18	7.499.837,75	2.094.857,07	3,5801	3,6338	3,5801	-0,315%	1,059%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/05/18	3.314.990,93	631.067,36	5,2530	5,2530	5,2530	0,002%	-0,067%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/18	3.008.810,10	376.222,17	7,9974	8,1573	7,7575	-1,070%	10,819%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/05/18	1.492.832,49	105.279,71	14,1797	14,1797	14,1797	-1,029%	9,598%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/05/18	2.520.233,81	277.131,67	9,0940	9,0940	9,0940	-1,081%	-1,605%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/05/18	3.015.593,98	262.985,42	11,4668	11,4668	11,4668	0,902%	-0,774%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	24/05/18	242.146,89	41.791,52	5,7942	5,8521	5,7942	0,900%	-1,106%

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**