

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)	03/05/18	293.671.643,97	6.872,89	1.111,57	1.133,8014	1.111,5700	-0,439%	1,410%
ΝΝ (L) Telecom X CAP (USD)	03/05/18	58.270.590,14	1.136,05	864,36	881,6472	864,3600	-0,336%	-3,565%
ΝΝ (L) Health Care X CAP (USD)	03/05/18	254.080.100,31	4.221,95	1.710,23	1.744,4346	1.710,2300	-0,468%	-2,260%
ΝΝ (L) Food & Beverages X CAP (USD)	03/05/18	259.544.131,31	19.154,98	1.915,15	1.953,4530	1.915,1500	-0,319%	-8,130%
ΝΝ (L) Consumer Goods X CAP (USD)	03/05/18	84.018.239,43	1.080,59	1.748,76	1.783,7352	1.748,7600	-0,192%	1,955%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/05/18	194.409.336,71	21.061,26	719,34	733,7268	719,3400	-0,637%	-4,028%
ΝΝ (L) Energy X CAP (USD)	03/05/18	116.097.295,16	25.477,79	1.170,70	1.194,1140	1.170,7000	-0,270%	4,123%
ΝΝ (L) Materials X CAP (USD)	03/05/18	87.071.844,40	28.413,14	1.065,81	1.087,1262	1.065,8100	-0,364%	-2,069%
ΝΝ (L) Information Technology X CAP (USD)	03/05/18	242.255.708,91	9.542,73	1.459,64	1.488,8328	1.459,6400	0,369%	3,318%
ΝΝ (L) Utilities X CAP (USD)	03/05/18	19.376.442,53	3.190,79	771,73	787,1646	771,7300	0,057%	-1,203%
ΝΝ (L) Greater China Equity X CAP (USD)	03/05/18	175.929.222,22	30.158,19	1.165,02	1.188,3204	1.165,0200	-1,035%	-0,248%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/05/18	1.784.793.536,75	26.200,89	284,82	290,5164	284,8200	-0,364%	-1,231%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/05/18	377.561.393,62	40.142,83	59,22	60,4044	59,2200	-1,563%	-1,937%
ΝΝ (L) Latin America Equity X CAP (USD)	03/05/18	109.673.530,19	5.566,76	1.724,14	1.758,6228	1.724,1400	-1,797%	-1,333%
ΝΝ (L) Asia Income X CAP (USD)	03/05/18	284.745.898,74	13.689,07	1.087,33	1.109,0766	1.087,3300	-0,815%	-1,962%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/05/18	56.625.956,03	335.998,68	55,45	56,5590	55,4500	-1,106%	-4,149%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/18	693.711.955,12	40.714,54	121,20	123,6240	121,2000	-0,157%	-2,250%
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)	03/05/18	465.895.056,05	8.505,46	150,48	153,4896	150,4800	-0,811%	-0,967%
ΝΝ (L) European Equity X CAP (EUR)	03/05/18	199.536.777,05	196.829,89	58,13	59,2926	58,1300	-0,615%	-0,937%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/05/18	640.209.601,26	64.626,71	396,40	404,3280	396,4000	-0,367%	-3,040%
ΝΝ (L) Industrials X CAP (EUR)	03/05/18	76.722.109,46	6.971,46	570,35	581,7570	570,3500	0,169%	-4,474%
ΝΝ (L) European High Dividend X CAP (EUR)	03/05/18	345.381.289,55	30.804,46	383,16	390,8232	383,1600	-0,795%	-0,571%
ΝΝ (L) Euro Income X CAP (EUR)	03/05/18	73.640.394,43	1.218,74	1.312,13	1.338,3726	1.312,1300	-0,710%	-1,345%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/05/18	124.586.717,07	39.014,22	844,30	861,1860	844,3000	-0,486%	8,317%
ΝΝ (L) Information Technology X CAP (EUR)	03/05/18	242.255.708,91	3.902,85	4.197,01	4.280,9502	4.197,0100	0,403%	3,797%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/05/18	289.009.170,28	6.016,91	353,32	360,3864	353,3200	-0,093%	0,621%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/05/18	606.815.637,35	2.099,65	1.290,00	1.315,8000	1.290,0000	0,169%	-1,761%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/18	322.807.249,76	142.534,87	410,63	418,8426	410,6300	-0,540%	-0,558%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/18	121.076.016,72	13.530,67	222,40	224,6240	222,4000	-0,568%	-1,901%
ΝΝ (L) US Factor Credit X CAP (USD)	03/05/18	38.523.731,21	6.603,24	1.129,60	1.140,8960	1.129,6000	0,044%	-3,038%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/05/18	121.076.016,72	2.129,64	850,17	858,6717	850,1700	-0,409%	-0,723%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/18	350.480.143,00	19.915,48	1.796,89	1.814,8589	1.796,8900	-0,073%	-2,567%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/05/18	1.213.508.299,32	35.472,79	544,11	549,5511	544,1100	0,098%	0,463%
ΝΝ (L) US Credit X CAP (USD)	03/05/18	1.707.159.299,26	34.371,81	1.272,87	1.285,9987	1.272,8700	0,008%	-3,928%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/05/18	2.581.141.789,60	23.357,02	490,98	495,8898	490,9800	-0,083%	-1,257%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	03/05/18	482.430.631,44	34.629,28	168,91	170,5991	168,9100	0,119%	-0,130%
ΝΝ (L) Euro Credit X CAP (EUR)	03/05/18	554.183.170,05	20.844,85	173,66	175,3966	173,6600	0,110%	-0,424%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/18	5.011.011.025,24	6.893,15	4.783,59	4.831,4259	4.783,5900	-0,405%	-5,524%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/18	586.716.976,46	231.514,30	51,40	51,9140	51,4000	-0,136%	-0,619%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/18	180.427.712,54	11.415,72	304,97	308,0197	304,9700	0,181%	-1,467%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/05/18	78.215.297,07	34.580,34	254,58	254,5800	254,5800	0,000%	-0,161%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/18	957.110.926,04	20.436,71	1.281,77	1.300,9966	1.281,7700	-0,124%	-1,255%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/18	695.110.299,15	76.629,96	550,85	559,1128	550,8500	0,000%	-0,805%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/18	287.794.825,70	13.678,75	718,77	729,5516	718,7700	-0,237%	-1,836%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/05/18	305.155.878,69	5.804,79	638,74	648,3211	638,7400	-0,216%	-0,550%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/05/18	137.309.268,61	2.738,33	257,52	260,0952	257,5200	-0,019%	-0,748%
ΝΝ (L) First Class Protection P CAP (EUR)	03/05/18	90.066.766,19	1.052.975,70	31,37	31,5269	31,3700	-0,191%	-0,728%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/05/18	872.048.479,54	340.399,73	279,43	283,6215	279,4300	-0,072%	-2,191%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/05/18	328.183.453,37	21.978,67	364,50	371,7900	364,5000	-0,641%	-0,738%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/18	45.245.000,69	6.177.516,23	7.3241	7.4706	7.3241	-1,316%	6,523%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/18	394.297,61	40.000,00	9.8574	9.8574	9.8574	-1,412%	-1,426%
3Κ Α/Κ ΜΙΚΤΟ	03/05/18	7.722.870,07	2.099.306,59	3.6788	3.7340	3.6788	-1,057%	3,845%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/05/18	3.268.342,59	622.154,95	5.2533	5.2533	5.2533	0,010%	-0,061%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/18	2.873.789,45	349.090,10	8.2322	8.3968	7.9852	-0,807%	14,073%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/18	1.134.014,29	77.577,82	14,6178	14,6178	14,6178	-0,754%	12,984%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/18	2.592.685,06	268.274,76	9,6643	9,6643	9,6643	-1,909%	4,566%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/05/18	2.973.363,95	256.374,17	11,5978	11,5978	11,5978	-0,554%	0,360%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	03/05/18	219.187,47	37.384,17	5,8631	5,9217	5,8631	-0,556%	0,070%

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**