

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)	08/05/18	298.243.033,78	6.876,88	1.122,23	1.144,6746	1.122,2300	0,212%	2,383%
ΝΝ (L) Telecom X CAP (USD)	08/05/18	57.995.537,04	1.136,05	865,97	883,2894	865,9700	-0,459%	-3,385%
ΝΝ (L) Health Care X CAP (USD)	08/05/18	254.405.354,01	4.231,86	1.720,03	1.754,4306	1.720,0300	-0,145%	-1,700%
ΝΝ (L) Food & Beverages X CAP (USD)	08/05/18	258.083.343,42	19.117,46	1.920,86	1.959,2772	1.920,8600	-0,324%	-7,857%
ΝΝ (L) Consumer Goods X CAP (USD)	08/05/18	83.520.358,37	1.044,40	1.753,53	1.788,6006	1.753,5300	-0,462%	2,233%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/05/18	196.308.434,40	21.166,89	726,59	741,1218	726,5900	-0,021%	-3,061%
ΝΝ (L) Energy X CAP (USD)	08/05/18	117.529.311,16	25.545,49	1.180,69	1.204,3038	1.180,6900	-0,165%	5,012%
ΝΝ (L) Materials X CAP (USD)	08/05/18	88.183.496,64	28.576,82	1.073,58	1.095,0516	1.073,5800	-0,274%	-1,355%
ΝΝ (L) Information Technology X CAP (USD)	08/05/18	248.654.303,87	9.738,26	1.493,89	1.523,7678	1.493,8900	0,273%	5,743%
ΝΝ (L) Utilities X CAP (USD)	08/05/18	19.221.976,94	3.210,38	763,25	778,5150	763,2500	-1,587%	-2,289%
ΝΝ (L) Greater China Equity X CAP (USD)	08/05/18	174.576.875,75	30.148,82	1.178,57	1.202,1414	1.178,5700	1,175%	0,912%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/05/18	1.819.067.266,97	26.176,53	290,29	296,0958	290,2900	0,126%	0,666%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/05/18	376.287.921,49	39.989,46	59,22	60,4044	59,2200	0,356%	-1,937%
ΝΝ (L) Latin America Equity X CAP (USD)	08/05/18	107.056.059,65	5.558,39	1.681,06	1.714,6812	1.681,0600	-1,229%	-3,798%
ΝΝ (L) Asia Income X CAP (USD)	08/05/18	286.253.567,64	13.724,40	1.093,91	1.115,7882	1.093,9100	0,655%	-1,369%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/05/18	56.799.889,05	336.013,39	55,61	56,7222	55,6100	-0,180%	-3,872%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/18	701.896.790,11	40.764,81	122,81	125,2662	122,8100	-0,016%	-0,952%
ΝΝ (L) Japan Equity X CAP (JPY)	08/05/18	36.295.651.343,00	214.911,24	4.899,00	4.996,9800	4.899,0000	0,287%	-2,352%
ΝΝ (L) Euro Equity X CAP (EUR)	08/05/18	469.065.375,89	8.063,43	151,93	154,9686	151,9300	0,007%	-0,013%
ΝΝ (L) European Equity X CAP (EUR)	08/05/18	201.958.631,14	196.708,84	58,89	60,0678	58,8900	0,170%	0,358%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/05/18	650.002.291,92	64.509,16	402,63	410,6826	402,6300	0,094%	-1,517%
ΝΝ (L) Industrials X CAP (EUR)	08/05/18	78.846.356,50	6.978,62	585,15	596,8530	585,1500	0,919%	-1,995%
ΝΝ (L) European High Dividend X CAP (EUR)	08/05/18	348.790.619,87	30.787,33	387,08	394,8216	387,0800	-0,041%	0,446%
ΝΝ (L) Euro Income X CAP (EUR)	08/05/18	74.178.263,82	1.218,18	1.322,58	1.349,0316	1.322,5800	0,011%	-0,559%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/05/18	127.556.259,40	39.204,28	855,67	872,7834	855,6700	0,656%	9,776%
ΝΝ (L) Information Technology X CAP (EUR)	08/05/18	248.654.303,87	3.895,07	4.330,83	4.417,4466	4.330,8300	0,776%	7,107%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/05/18	290.954.847,98	5.994,12	358,07	365,2314	358,0700	0,522%	1,974%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/05/18	616.021.650,99	2.099,70	1.307,38	1.333,5276	1.307,3800	0,131%	-0,437%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/05/18	329.780.876,08	142.544,08	418,99	427,3698	418,9900	0,342%	1,364%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/18	119.768.541,32	13.435,79	220,98	223,1898	220,9800	-0,741%	-2,527%
ΝΝ (L) US Factor Credit X CAP (USD)	08/05/18	38.348.269,23	6.603,34	1.128,18	1.139,4618	1.128,1800	-0,103%	-3,160%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/05/18	119.768.541,32	2.129,70	849,39	857,8839	849,3900	-0,413%	-0,814%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/18	348.600.026,30	19.960,23	1.788,12	1.806,0012	1.788,1200	-0,184%	-3,042%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/05/18	1.213.286.557,47	35.282,14	542,73	548,1573	542,7300	-0,169%	0,209%
ΝΝ (L) US Credit X CAP (USD)	08/05/18	1.692.982.712,89	34.329,86	2.269,71	2.282,4071	2.269,7100	-0,180%	-4,166%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/05/18	2.584.280.109,45	23.366,03	491,04	495,9504	491,0400	-0,063%	-1,245%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/05/18	482.846.972,19	34.629,84	168,75	170,4375	168,7500	-0,059%	-0,225%
ΝΝ (L) Euro Credit X CAP (EUR)	08/05/18	554.485.711,02	21.225,64	173,40	175,1340	173,4000	-0,069%	-0,573%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/18	4.946.737.314,06	6.909,98	4.745,90	4.793,3590	4.745,9000	-0,619%	-6,269%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/18	570.401.115,01	231.099,11	51,01	51,5201	51,0100	-0,585%	-1,373%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/18	179.600.531,38	11.415,74	303,58	306,6158	303,5800	-0,439%	-1,916%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/05/18	78.137.474,12	34.337,67	254,56	254,5600	254,5600	0,000%	-0,169%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/18	966.879.138,81	20.450,94	1.293,54	1.312,9431	1.293,5400	0,086%	-0,348%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/18	697.364.661,63	76.475,25	552,84	561,1326	552,8400	-0,025%	-0,447%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/18	292.351.242,78	13.545,38	729,53	740,4730	729,5300	0,192%	-0,366%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/05/18	308.771.359,42	5.797,76	642,40	652,0360	642,4000	0,011%	0,020%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/05/18	137.241.371,33	2.986,39	257,49	260,0649	257,4900	0,054%	-0,759%
ΝΝ (L) First Class Protection P CAP (EUR)	08/05/18	90.260.890,85	1.052.500,12	31,46	31,6173	31,4600	-0,095%	-0,443%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/05/18	875.362.074,11	340.387,73	280,32	284,5248	280,3200	-0,036%	-1,880%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/05/18	327.770.138,51	21.945,11	370,47	377,8794	370,4700	0,200%	0,888%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/18	45.042.784,65	6.175.061,98	7.294,3	7.4402	7.294,3	0,614%	6,090%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/18	390.790,15	40.000,00	9.7698	9.7698	9.7698	0,441%	-2,302%
3Κ Α/Κ ΜΙΚΤΟ	08/05/18	7.634.727,65	2.098.736,87	3.6378	3.6924	3.6378	-0,247%	2,687%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/05/18	3.267.857,85	622.088,83	5.2530	5.2530	5.2530	-0,002%	-0,067%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/18	2.901.294,49	355.579,11	8.1594	8.3226	7.9146	-0,173%	13,064%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/18	1.517.441,67	105.185,35	14.4264	14.4264	14.4264	-0,669%	11,505%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/18	2.548.378,86	268.795,62	9.4807	9.4807	9.4807	0,555%	2,579%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/18	2.940.454,63	256.688,18	11.4554	11.4554	11.4554	-0,380%	-0,872%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	08/05/18	212.661,98	36.726,61	5.7904	5.8483	5.7904	-0,384%	-1,171%

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**