

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)	11/05/18	301.670.243,91	6.882,56	1.123,96	1.146,4392	1.123,9600	0,257%	2,541%
ΝΝ (L) Telecom X CAP (USD)	11/05/18	58.316.701,96	1.022,33	872,36	889,8072	872,3600	1,042%	-2,672%
ΝΝ (L) Health Care X CAP (USD)	11/05/18	261.194.853,88	4.256,93	1.760,53	1.795,7406	1.760,5300	1,213%	0,614%
ΝΝ (L) Food & Beverages X CAP (USD)	11/05/18	260.995.601,35	19.089,09	1.942,93	1.981,7886	1.942,9300	0,154%	-6,798%
ΝΝ (L) Consumer Goods X CAP (USD)	11/05/18	84.599.701,09	1.045,13	1.778,96	1.814,5392	1.778,9600	0,682%	3,716%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/05/18	199.570.524,55	21.279,93	737,87	752,6274	737,8700	0,466%	-1,556%
ΝΝ (L) Energy X CAP (USD)	11/05/18	121.859.566,86	25.722,67	1.218,18	1.242,5436	1.218,1800	0,577%	8,346%
ΝΝ (L) Materials X CAP (USD)	11/05/18	91.820.942,35	28.883,59	1.104,44	1.126,5288	1.104,4400	0,894%	1,480%
ΝΝ (L) Information Technology X CAP (USD)	11/05/18	254.633.765,87	9.727,04	1.526,88	1.557,4176	1.526,8800	-0,053%	8,078%
ΝΝ (L) Utilities X CAP (USD)	11/05/18	19.289.131,53	3.278,90	765,72	781,0344	765,7200	0,272%	-1,973%
ΝΝ (L) Greater China Equity X CAP (USD)	11/05/18	179.449.893,52	30.067,54	1.201,84	1.225,8768	1.201,8400	0,629%	2,904%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/05/18	1.848.328.013,55	26.153,01	295,04	300,9408	295,0400	0,143%	2,313%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/05/18	382.604.128,11	40.068,80	60,14	61,3428	60,1400	0,468%	-0,414%
ΝΝ (L) Latin America Equity X CAP (USD)	11/05/18	108.444.858,86	5.629,86	1.710,97	1.745,1894	1.710,9700	-0,961%	-2,086%
ΝΝ (L) Asia Income X CAP (USD)	11/05/18	289.965.424,00	13.801,51	1.107,34	1.129,4868	1.107,3400	0,266%	-0,158%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/05/18	58.497.421,54	335.619,35	57,58	58,7316	57,5800	0,964%	-0,467%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/18	718.263.186,64	40.887,06	125,56	128,0712	125,5600	0,296%	1,266%
ΝΝ (L) Japan Equity X CAP (JPY)	11/05/18	36.827.820.386,00	213.383,26	4.958,00	5.057,1600	4.958,0000	0,978%	-1,176%
ΝΝ (L) Euro Equity X CAP (EUR)	11/05/18	470.380.612,74	8.039,61	152,40	155,4480	152,4000	0,342%	0,296%
ΝΝ (L) European Equity X CAP (EUR)	11/05/18	204.007.756,38	196.804,59	59,28	60,4656	59,2800	0,220%	1,022%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/05/18	657.531.385,56	64.464,44	406,98	415,1196	406,9800	0,202%	-0,453%
ΝΝ (L) Industrials X CAP (EUR)	11/05/18	78.848.641,05	6.956,35	587,46	599,2092	587,4600	-0,112%	-1,608%
ΝΝ (L) European High Dividend X CAP (EUR)	11/05/18	351.338.419,24	30.785,16	389,82	397,6164	389,8200	0,080%	1,157%
ΝΝ (L) Euro Income X CAP (EUR)	11/05/18	74.297.307,44	1.218,23	1.325,97	1.352,4894	1.325,9700	0,356%	-0,305%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/05/18	129.218.721,96	39.527,37	860,96	878,1792	860,9600	0,077%	10,455%
ΝΝ (L) Information Technology X CAP (EUR)	11/05/18	254.633.765,87	3.873,17	4.393,47	4.481,3394	4.393,4700	-0,593%	8,656%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/05/18	294.917.609,66	6.015,56	357,89	365,0478	357,8900	-0,484%	1,922%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/05/18	628.747.110,77	2.106,57	1.308,38	1.334,5476	1.308,3800	-0,390%	-0,361%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/18	336.153.953,77	141.668,84	425,02	433,5204	425,0200	-0,038%	2,823%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/18	119.427.714,77	13.428,83	222,96	225,1896	222,9600	0,117%	-1,654%
ΝΝ (L) US Factor Credit X CAP (USD)	11/05/18	38.168.384,60	6.498,63	1.129,72	1.141,0172	1.129,7200	0,086%	-3,027%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/05/18	119.427.714,77	2.101,71	853,17	861,7017	853,1700	-0,180%	-0,373%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/18	344.487.131,85	19.948,24	1.786,42	1.804,2842	1.786,4200	0,098%	-3,135%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/05/18	1.215.071.159,55	35.251,26	542,91	548,3391	542,9100	0,033%	0,242%
ΝΝ (L) US Credit X CAP (USD)	11/05/18	1.643.372.043,67	34.185,27	1.275,66	1.288,4166	1.275,6600	0,162%	-3,717%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/05/18	2.567.335.579,78	23.356,95	491,86	496,7786	491,8600	0,218%	-1,080%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/05/18	482.603.752,29	34.647,02	168,71	170,3971	168,7100	-0,065%	-0,248%
ΝΝ (L) Euro Credit X CAP (EUR)	11/05/18	555.124.599,11	21.256,00	173,41	175,1441	173,4100	-0,023%	-0,568%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/18	5.010.651.929,10	6.785,42	4.778,88	4.826,6688	4.778,8800	0,146%	-5,617%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/18	569.023.915,44	229.648,17	51,50	52,0150	51,5000	0,195%	-0,425%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/18	179.571.976,67	11.415,74	303,63	306,6663	303,6300	-0,125%	-1,900%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/05/18	78.072.595,78	34.283,11	254,55	254,5500	254,5500	0,000%	-0,173%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/18	974.089.311,89	20.382,92	1.303,66	1.323,2149	1.303,6600	-0,030%	0,431%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/18	700.488.498,50	76.110,51	555,38	563,7107	555,3800	-0,014%	0,011%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/18	295.342.123,93	13.496,06	737,04	748,0956	737,0400	-0,091%	0,660%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/05/18	310.104.997,88	5.796,51	643,64	653,2946	643,6400	-0,079%	0,213%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/05/18	137.064.004,01	2.934,70	257,46	260,0346	257,4600	0,039%	-0,771%
ΝΝ (L) First Class Protection P CAP (EUR)	11/05/18	90.215.814,77	1.052.639,82	31,51	31,6676	31,5100	0,064%	-0,285%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/05/18	878.575.550,85	340.219,18	281,57	285,7936	281,5700	-0,067%	-1,442%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/05/18	329.126.651,42	22.063,56	371,74	379,1748	371,7400	-0,137%	1,234%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/18	45.247.079,29	6.171.689,74	7.3314	7.4780	7.3314	0,539%	6,629%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/18	393.059,02	40.000,00	9,8265	9,8265	9,8265	0,519%	-1,735%
3Κ Α/Κ ΜΙΚΤΟ	11/05/18	7.668.057,36	2.096.853,31	3,6569	3,7118	3,6569	0,417%	3,226%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/05/18	3.268.064,78	622.085,69	5,2534	5,2534	5,2534	0,002%	-0,059%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/18	2.937.400,03	358.456,26	8,1946	8,3585	7,9488	0,406%	13,552%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/18	1.527.225,78	105.279,71	14,5064	14,5064	14,5064	0,418%	12,123%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/18	2.561.400,21	269.098,01	9,5185	9,5185	9,5185	0,657%	2,988%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/18	2.975.305,82	257.257,90	11,5655	11,5655	11,5655	0,443%	0,080%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	11/05/18	225.539,98	38.582,28	5,8457	5,9042	5,8457	0,442%	-0,227%

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**