

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)	15/05/18	298.668.480,84	6.961,39	1.114,30	1.136,5860	1.114,3000	-0,615%	1,660%
ΝΝ (L) Telecom X CAP (USD)	15/05/18	57.211.345,33	1.017,16	855,96	873,0792	855,9600	-1,442%	-4,502%
ΝΝ (L) Health Care X CAP (USD)	15/05/18	260.324.864,24	4.256,14	1.759,52	1.794,7104	1.759,5200	-1,001%	0,557%
ΝΝ (L) Food & Beverages X CAP (USD)	15/05/18	259.211.776,53	19.079,87	1.932,57	1.971,2214	1.932,5700	-0,683%	-7,295%
ΝΝ (L) Consumer Goods X CAP (USD)	15/05/18	84.422.157,56	1.046,39	1.777,36	1.812,9072	1.777,3600	-0,386%	3,622%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/05/18	199.522.508,74	21.338,19	737,95	752,7090	737,9500	-0,037%	-1,545%
ΝΝ (L) Energy X CAP (USD)	15/05/18	123.887.972,07	26.197,14	1.228,53	1.253,1006	1.228,5300	-0,010%	9,267%
ΝΝ (L) Materials X CAP (USD)	15/05/18	91.016.196,74	28.349,95	1.101,44	1.123,4688	1.101,4400	-0,569%	1,205%
ΝΝ (L) Information Technology X CAP (USD)	15/05/18	251.101.880,35	9.805,42	1.512,74	1.542,9948	1.512,7400	-0,946%	7,077%
ΝΝ (L) Utilities X CAP (USD)	15/05/18	19.105.701,36	3.279,08	758,38	773,5476	758,3800	-0,947%	-2,912%
ΝΝ (L) Greater China Equity X CAP (USD)	15/05/18	183.440.942,22	29.946,07	1.202,05	1.226,0910	1.202,0500	-1,006%	2,922%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/05/18	1.849.004.753,94	26.162,38	295,20	301,1040	295,2000	-0,017%	2,368%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/05/18	378.176.524,52	40.040,19	59,44	60,6288	59,4400	-1,131%	-1,573%
ΝΝ (L) Latin America Equity X CAP (USD)	15/05/18	106.195.524,50	5.648,67	1.673,16	1.706,6232	1.673,1600	-1,104%	-4,250%
ΝΝ (L) Asia Income X CAP (USD)	15/05/18	288.745.504,21	13.793,29	1.102,37	1.124,4174	1.102,3700	-0,957%	-0,806%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/05/18	57.732.128,88	335.685,32	56,78	57,9156	56,7800	-1,458%	-1,850%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/18	713.677.589,23	40.677,47	124,92	127,4184	124,9200	-0,621%	0,750%
ΝΝ (L) Japan Equity X CAP (JPY)	15/05/18	36.806.808.802,00	213.783,74	4.994,00	5.093,8800	4.994,0000	0,040%	-0,458%
ΝΝ (L) Euro Equity X CAP (EUR)	15/05/18	469.288.026,94	8.041,45	152,40	155,4480	152,4000	0,053%	0,296%
ΝΝ (L) European Equity X CAP (EUR)	15/05/18	204.137.151,53	196.839,00	59,40	60,5880	59,4000	0,355%	1,227%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/05/18	659.221.519,18	64.220,75	408,89	417,0678	408,8900	0,501%	0,015%
ΝΝ (L) Industrials X CAP (EUR)	15/05/18	78.915.199,32	6.988,01	588,36	600,1272	588,3600	0,437%	-1,457%
ΝΝ (L) European High Dividend X CAP (EUR)	15/05/18	351.186.284,96	30.656,10	390,12	397,9224	390,1200	0,190%	1,235%
ΝΝ (L) Euro Income X CAP (EUR)	15/05/18	74.290.081,49	1.218,29	1.326,08	1.352,6016	1.326,0800	0,045%	-0,296%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/05/18	130.244.021,63	39.310,12	867,34	884,6868	867,3400	0,596%	11,273%
ΝΝ (L) Information Technology X CAP (EUR)	15/05/18	251.101.880,35	3.874,72	4.382,89	4.470,5478	4.382,8900	-0,056%	8,394%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/05/18	293.297.659,86	5.993,59	359,28	366,4656	359,2800	0,551%	2,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/05/18	630.483.753,80	2.109,84	1.291,55	1.317,3810	1.291,5500	-1,053%	-1,643%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/18	335.380.164,68	140.970,96	423,31	431,7762	423,3100	-0,526%	2,410%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/18	117.891.093,89	13.793,30	221,15	223,3615	221,1500	-0,763%	-2,452%
ΝΝ (L) US Factor Credit X CAP (USD)	15/05/18	37.730.226,07	6.499,16	1.122,90	1.134,1290	1.122,9000	-0,526%	-3,613%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/05/18	117.891.093,89	2.052,59	848,66	857,1466	848,6600	-0,327%	-0,899%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/18	342.200.606,56	19.935,27	1.785,91	1.803,7691	1.785,9100	-0,526%	-3,162%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/05/18	1.204.124.707,40	35.239,94	541,14	546,5514	541,1400	-0,183%	-0,085%
ΝΝ (L) US Credit X CAP (USD)	15/05/18	1.625.649.241,52	33.997,72	1.267,51	1.280,1851	1.267,5100	-0,584%	-4,332%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/05/18	2.560.700.637,75	23.330,19	491,33	496,2433	491,3300	-0,148%	-1,187%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	15/05/18	473.575.764,71	34.562,69	168,28	169,9628	168,2800	-0,071%	-0,503%
ΝΝ (L) Euro Credit X CAP (EUR)	15/05/18	551.810.167,06	20.978,64	172,88	174,6088	172,8800	-0,121%	-0,872%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/18	4.959.500.167,17	6.806,82	4.753,92	4.801,4592	4.753,9200	-0,712%	-6,110%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/18	548.753.520,89	228.979,50	50,56	51,0656	50,5600	-1,442%	-2,243%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/18	178.588.687,76	11.417,36	302,24	305,2624	302,2400	-0,228%	-2,349%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/05/18	78.088.404,83	34.504,34	254,54	254,5400	254,5400	0,000%	-0,176%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/18	971.639.335,83	20.347,97	1.302,24	1.321,7736	1.302,2400	-0,027%	0,322%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/18	697.060.044,69	75.166,24	553,90	562,2085	553,9000	-0,117%	-0,256%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/18	295.574.822,40	13.413,15	737,44	748,5016	737,4400	0,096%	0,714%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/05/18	309.815.239,67	5.801,45	642,54	652,1781	642,5400	-0,070%	0,042%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/05/18	136.607.048,56	2.934,67	257,61	260,1861	257,6100	0,008%	-0,713%
ΝΝ (L) First Class Protection P CAP (EUR)	15/05/18	90.071.814,90	1.051.632,72	31,50	31,6575	31,5000	0,000%	-0,316%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/05/18	875.524.879,55	339.981,90	280,76	284,9714	280,7600	-0,235%	-1,726%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/05/18	329.184.868,62	22.042,57	371,84	379,2768	371,8400	0,059%	1,261%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/18	44.457.492,28	6.172.851,81	7,2021	7,3461	7,2021	-1,024%	4,749%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/18	386.193,33	40.000,00	9,6548	9,6548	9,6548	-1,022%	-3,452%
3Κ Α/Κ ΜΙΚΤΟ	15/05/18	7.582.042,83	2.094.192,35	3,6205	3,6748	3,6205	-0,669%	2,199%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/05/18	3.260.967,26	620.760,82	5,2532	5,2532	5,2532	-0,002%	-0,063%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/18	2.946.131,59	362.735,20	8,1220	8,2844	7,8783	-0,647%	12,546%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/18	1.514.077,38	105.279,71	14,3815	14,3815	14,3815	-0,649%	11,158%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/18	2.566.487,72	276.217,38	9,2916	9,2916	9,2916	-1,725%	0,533%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/18	2.982.325,53	259.586,16	11,4888	11,4888	11,4888	-0,549%	-0,583%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	15/05/18	224.023,91	38.582,28	5,8064	5,8645	5,8064	-0,552%	-0,898%

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**