

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)	23/05/18	300.671.865,99	6.916,99	1.105,33	1.127,4366	1.105,3300	-0,712%	0,841%
ΝΝ (L) Telecom X CAP (USD)	23/05/18	56.473.485,10	1.017,29	852,46	869,5092	852,4600	-0,444%	-4,892%
ΝΝ (L) Health Care X CAP (USD)	23/05/18	258.914.779,08	4.262,38	1.777,92	1.813,4784	1.777,9200	-0,060%	1,608%
ΝΝ (L) Food & Beverages X CAP (USD)	23/05/18	258.911.185,07	18.853,09	1.947,48	1.986,4296	1.947,4800	0,159%	-6,580%
ΝΝ (L) Consumer Goods X CAP (USD)	23/05/18	83.960.359,56	958,61	1.777,69	1.813,2438	1.777,6900	-0,256%	3,641%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/05/18	198.358.558,99	21.840,48	733,49	748,1598	733,4900	-0,917%	-2,140%
ΝΝ (L) Energy X CAP (USD)	23/05/18	129.097.894,90	27.277,57	1.221,32	1.245,7464	1.221,3200	-1,488%	8,626%
ΝΝ (L) Materials X CAP (USD)	23/05/18	90.703.863,80	27.778,92	1.102,28	1.124,3256	1.102,2800	-1,238%	1,282%
ΝΝ (L) Information Technology X CAP (USD)	23/05/18	248.034.274,36	9.304,51	1.524,94	1.555,4388	1.524,9400	0,759%	7,940%
ΝΝ (L) Utilities X CAP (USD)	23/05/18	18.953.497,28	3.192,96	757,44	772,5888	757,4400	0,355%	-3,033%
ΝΝ (L) Greater China Equity X CAP (USD)	23/05/18	179.765.114,37	29.914,64	1.195,33	1.219,2366	1.195,3300	-0,412%	2,347%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/05/18	1.888.267.192,86	26.144,70	299,93	305,9286	299,9300	0,097%	4,009%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/05/18	377.134.477,44	39.931,18	58,66	59,8332	58,6600	-1,345%	-2,865%
ΝΝ (L) Latin America Equity X CAP (USD)	23/05/18	103.591.287,07	5.838,33	1.634,58	1.667,2716	1.634,5800	-1,065%	-6,458%
ΝΝ (L) Asia Income X CAP (USD)	23/05/18	287.932.046,90	12.575,40	1.098,98	1.120,9596	1.098,9800	-0,060%	-0,912%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/05/18	56.740.290,18	337.542,18	56,02	57,1404	56,0200	-1,616%	-3,163%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/05/18	717.229.786,82	40.406,95	125,63	128,1426	125,6300	0,279%	1,323%
ΝΝ (L) Japan Equity X CAP (JPY)	23/05/18	36.205.575.463,00	213.093,42	4.955,00	5.054,1000	4.955,0000	-0,920%	-1,236%
ΝΝ (L) Euro Equity X CAP (EUR)	23/05/18	464.168.700,01	8.016,59	151,56	154,5912	151,5600	-1,283%	-0,257%
ΝΝ (L) European Equity X CAP (EUR)	23/05/18	202.940.891,00	196.591,09	59,17	60,3534	59,1700	-1,136%	0,835%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/05/18	671.331.393,10	64.132,62	411,84	420,0768	411,8400	0,024%	0,736%
ΝΝ (L) Industrials X CAP (EUR)	23/05/18	80.207.578,16	6.964,16	599,41	611,3982	599,4100	0,052%	0,394%
ΝΝ (L) European High Dividend X CAP (EUR)	23/05/18	343.594.361,48	30.049,38	388,71	396,4842	388,7100	-0,908%	0,869%
ΝΝ (L) Euro Income X CAP (EUR)	23/05/18	73.649.946,11	1.210,96	1.318,60	1.344,9720	1.318,6000	-1,231%	-0,859%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/05/18	134.115.053,06	40.237,85	888,37	906,1374	888,3700	0,552%	13,971%
ΝΝ (L) Information Technology X CAP (EUR)	23/05/18	248.034.274,36	3.859,53	4.477,85	4.567,4070	4.477,8500	1,358%	10,743%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/05/18	292.365.046,72	5.960,04	364,96	372,2592	364,9600	0,532%	3,936%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/05/18	649.422.304,22	2.089,68	1.312,78	1.339,0356	1.312,7800	0,884%	-0,026%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/05/18	339.216.755,49	139.226,08	426,70	435,2340	426,7000	-0,313%	3,230%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/05/18	117.354.772,19	13.631,08	220,39	222,5939	220,3900	-0,537%	-2,788%
ΝΝ (L) US Factor Credit X CAP (USD)	23/05/18	37.850.682,10	6.509,15	1.127,83	1.139,1083	1.127,8300	0,346%	-3,190%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/05/18	117.354.772,19	2.113,82	854,61	863,1561	854,6100	0,015%	-0,204%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/05/18	344.570.901,25	19.799,67	1.786,64	1.804,5064	1.786,6400	0,202%	-3,123%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/05/18	1.197.334.435,02	35.822,18	537,77	543,1477	537,7700	-0,065%	-0,707%
ΝΝ (L) US Credit X CAP (USD)	23/05/18	1.593.503.864,62	33.615,70	1.270,38	1.283,0838	1.270,3800	0,291%	-4,116%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/05/18	2.563.624.945,48	23.359,42	489,96	494,8596	489,9600	-0,120%	-1,462%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/05/18	474.637.337,37	34.567,80	168,97	170,6597	168,9700	0,178%	-0,095%
ΝΝ (L) Euro Credit X CAP (EUR)	23/05/18	556.676.439,92	20.810,47	172,70	174,4270	172,7000	0,012%	-0,975%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/05/18	4.948.069.380,96	6.765,36	4.769,72	4.817,4172	4.769,7200	0,267%	-5,798%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/18	532.179.374,46	228.997,69	50,15	50,6515	50,1500	-0,614%	-3,036%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/05/18	178.316.535,91	11.402,80	302,23	305,2523	302,2300	0,216%	-2,352%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/05/18	77.615.643,36	35.062,42	254,51	254,5100	254,5100	0,000%	-0,188%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/05/18	973.541.259,86	20.198,08	1.307,50	1.327,1125	1.307,5000	0,047%	0,727%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/05/18	695.860.197,35	74.603,25	554,12	562,4318	554,1200	0,020%	-0,216%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/05/18	298.052.757,38	13.319,38	745,20	756,3780	745,2000	0,186%	1,774%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/05/18	311.265.023,85	5.783,60	642,17	651,8026	642,1700	-0,369%	-0,016%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/05/18	135.434.871,32	2.934,74	256,93	259,4993	256,9300	-0,101%	-0,975%
ΝΝ (L) First Class Protection P CAP (EUR)	23/05/18	89.754.126,85	1.050.570,79	31,47	31,6274	31,4700	-0,443%	-0,411%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/05/18	875.882.725,84	81.723,38	281,26	285,4789	281,2600	0,000%	-1,551%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/05/18	330.595.422,79	21.981,04	373,41	380,8782	373,4100	-0,670%	1,688%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/18	44.255.182,21	6.168.501,99	7.1744	7.3179	7.1744	-0,663%	4,346%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/18	384.089,48	40.000,00	9.6022	9.6022	9.6022	-0,533%	-3,978%
3Κ Α/Κ ΜΙΚΤΟ	23/05/18	7.522.249,06	2.094.544,08	3.5914	3.6453	3.5914	0,000%	1,378%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/05/18	3.318.659,88	631.774,79	5.2529	5.2529	5.2529	-0,002%	-0,068%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/18	3.041.360,45	376.222,17	8.0839	8.2456	7.8414	-0,046%	12,018%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/18	1.508.349,71	105.279,71	14.3271	14.3271	14.3271	-0,040%	10,737%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/18	2.535.271,85	275.771,56	9.1934	9.1934	9.1934	-0,935%	-0,529%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/18	2.980.642,41	262.281,79	11.3643	11.3643	11.3643	0,152%	-1,661%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/05/18	239.985,87	41.791,52	5.7425	5.7999	5.7425	0,150%	-1,988%

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**