

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)	03/04/18	258.885.565,79	6.816,73	1.071,77	1.093,2054	1.071,7700	0,035%	-2,221%
ΝΝ (L) Telecom X CAP (USD)	03/04/18	58.561.526,09	1.181,78	849,78	866,7756	849,7800	-0,597%	-5,191%
ΝΝ (L) Health Care X CAP (USD)	03/04/18	256.470.942,12	4.254,61	1.696,58	1.730,5116	1.696,5800	-0,588%	-3,040%
ΝΝ (L) Food & Beverages X CAP (USD)	03/04/18	266.333.686,48	19.540,25	1.965,14	2.004,4428	1.965,1400	-0,613%	-5,732%
ΝΝ (L) Consumer Goods X CAP (USD)	03/04/18	82.110.703,10	1.239,85	1.699,61	1.733,6022	1.699,6100	-0,894%	-0,911%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/04/18	194.376.833,82	21.223,01	718,02	732,3804	718,0200	-0,767%	-4,204%
ΝΝ (L) Energy X CAP (USD)	03/04/18	101.434.084,12	27.100,13	1.072,29	1.093,7358	1.072,2900	0,138%	-4,629%
ΝΝ (L) Materials X CAP (USD)	03/04/18	84.775.257,57	28.349,16	1.034,73	1.055,4246	1.034,7300	-0,459%	-4,925%
ΝΝ (L) Information Technology X CAP (USD)	03/04/18	234.703.210,55	9.794,06	1.419,18	1.447,5636	1.419,1800	-1,522%	0,454%
ΝΝ (L) Utilities X CAP (USD)	03/04/18	18.818.348,69	3.172,96	754,92	770,0184	754,9200	-0,320%	-3,355%
ΝΝ (L) Greater China Equity X CAP (USD)	03/04/18	169.383.133,48	30.241,34	1.177,13	1.200,6726	1.177,1300	-0,510%	0,789%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/04/18	1.714.133.644,25	26.569,13	272,27	277,7154	272,2700	-0,370%	-5,583%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/04/18	362.374.101,10	46.186,33	60,40	61,6080	60,4000	-0,149%	0,017%
ΝΝ (L) Latin America Equity X CAP (USD)	03/04/18	117.795.868,85	6.176,69	1.840,70	1.877,5140	1.840,7000	-0,034%	5,338%
ΝΝ (L) Asia Income X CAP (USD)	03/04/18	283.642.265,23	12.253,58	1.098,73	1.120,7046	1.098,7300	-0,439%	-0,934%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/04/18	63.224.351,66	332.321,48	58,22	59,3844	58,2200	0,189%	0,640%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/04/18	688.378.593,30	43.701,40	120,70	123,1140	120,7000	-0,838%	-2,653%
ΝΝ (L) Japan Equity X CAP (JPY)	03/04/18	39.077.770.790,32	213.921,60	4.654,00	4.747,0800	4.654,0000	-0,873%	-7,235%
ΝΝ (L) Euro Equity X CAP (EUR)	03/04/18	446.984.312,92	8.891,01	142,57	145,4214	142,5700	-0,356%	-6,173%
ΝΝ (L) European Equity X CAP (EUR)	03/04/18	190.674.132,11	198.381,31	55,05	56,1510	55,0500	-0,344%	-6,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/04/18	625.950.242,00	65.241,41	382,57	390,2214	382,5700	-0,533%	-6,423%
ΝΝ (L) Industrials X CAP (EUR)	03/04/18	77.024.609,94	7.100,14	565,03	576,3306	565,0300	-0,502%	-5,365%
ΝΝ (L) European High Dividend X CAP (EUR)	03/04/18	361.458.636,63	32.405,65	365,11	372,4122	365,1100	-0,634%	-5,255%
ΝΝ (L) Euro Income X CAP (EUR)	03/04/18	71.175.013,51	1.221,88	1.252,35	1.277,3970	1.252,3500	-0,413%	-5,840%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/04/18	97.548.774,13	36.915,44	793,30	809,1660	793,3000	0,562%	1,774%
ΝΝ (L) Information Technology X CAP (EUR)	03/04/18	234.703.210,55	3.910,70	3.973,78	4.053,2556	3.973,7800	-1,325%	-1,724%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/04/18	288.147.254,56	6.520,77	341,09	347,9118	341,0900	-0,149%	-2,862%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/04/18	573.791.271,78	2.346,88	1.229,96	1.254,5592	1.229,9600	-0,517%	-6,333%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/04/18	313.548.374,10	144.821,78	403,09	411,1518	403,0900	0,104%	-2,482%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/04/18	131.857.335,17	13.985,80	228,37	230,6537	228,3700	0,259%	0,732%
ΝΝ (L) US Factor Credit X CAP (USD)	03/04/18	39.540.093,48	6.533,03	1.139,39	1.150,7839	1.139,3900	-0,320%	-2,197%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/04/18	131.857.335,17	2.192,05	861,41	870,0241	861,4100	0,417%	0,590%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/04/18	362.983.859,17	19.849,19	1.813,74	1.831,8774	1.813,7400	-0,208%	-1,853%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/04/18	1.228.059.224,38	35.994,28	544,99	550,4399	544,9900	-0,031%	0,626%
ΝΝ (L) US Credit X CAP (USD)	03/04/18	1.811.952.420,59	36.274,68	1.287,04	1.299,9104	1.287,0400	-0,213%	-2,858%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/04/18	2.603.076.139,43	23.013,97	489,42	494,3142	489,4200	-0,071%	-1,571%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/04/18	455.039.954,71	35.027,62	169,34	171,0334	169,3400	-0,053%	0,124%
ΝΝ (L) Euro Credit X CAP (EUR)	03/04/18	569.712.492,40	20.806,63	173,47	175,2047	173,4700	-0,052%	-0,533%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/04/18	5.258.271.054,83	6.909,42	4.948,16	4.997,6416	4.948,1600	0,078%	-2,274%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/18	672.486.706,77	235.469,26	53,44	53,9744	53,4400	0,244%	3,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/04/18	180.261.718,45	11.541,49	307,73	310,8073	307,7300	-0,185%	-0,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/04/18	77.614.361,94	33.402,40	254,67	254,6700	254,6700	-0,004%	-0,125%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/04/18	938.269.662,07	20.705,53	1.259,89	1.278,7884	1.259,8900	-0,294%	-2,941%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/04/18	693.462.310,69	78.020,60	547,02	555,2253	547,0200	-0,159%	-1,495%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/04/18	279.477.384,83	13.775,21	699,31	709,7997	699,3100	-0,383%	-4,493%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/04/18	287.322.827,92	5.895,99	623,08	632,4262	623,0800	-0,342%	-2,988%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/04/18	138.034.124,28	3.047,60	257,97	260,5497	257,9700	0,050%	-0,574%
ΝΝ (L) First Class Protection P CAP (EUR)	03/04/18	89.770.657,93	1.067.605,49	30,99	31,1450	30,9900	-0,097%	-1,930%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/04/18	876.950.331,39	340.796,44	279,24	283,4286	279,2400	-0,175%	-2,258%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/04/18	315.748.004,82	22.252,47	347,97	354,9294	347,9700	-0,463%	-5,240%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/18	42.909.830,74	6.200.447,59	6.9204	7.0588	6.9204	0,006%	0,652%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/18	370.970,95	40.000,00	9,2743	9,2743	9,2743	0,020%	-7,257%
3Κ Α/Κ ΜΙΚΤΟ	03/04/18	7.396.069,40	2.100.770,40	3,5206	3,5734	3,5206	0,457%	-0,621%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/04/18	3.618.593,53	688.899,41	5,2527	5,2527	5,2527	0,000%	-0,072%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/18	2.530.463,33	330.778,43	7,6500	7,8030	7,4205	-0,128%	6,006%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/18	291.994,56	21.317,51	13,6974	13,6974	13,6974	-0,175%	5,870%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/18	2.076.770,20	230.659,80	9,0036	9,0036	9,0036	-0,166%	-2,583%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/18	2.563.257,96	223.633,67	11,4619	11,4619	11,4619	0,498%	-0,816%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	03/04/18	191.639,04	33.047,63	5,7989	5,8569	5,7989	0,497%	-1,026%

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**