

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)	05/04/18	263.553.063,87	6.813,06	1.081,82	1.103,4564	1.081,8200	0,747%	-1,304%
ΝΝ (L) Telecom X CAP (USD)	05/04/18	59.483.265,41	1.181,43	864,14	881,4228	864,1400	0,859%	-3,589%
ΝΝ (L) Health Care X CAP (USD)	05/04/18	258.935.582,14	4.212,88	1.717,34	1.751,6868	1.717,3400	0,385%	-1,854%
ΝΝ (L) Food & Beverages X CAP (USD)	05/04/18	271.290.700,79	19.489,66	2.002,84	2.042,8968	2.002,8400	0,569%	-3,924%
ΝΝ (L) Consumer Goods X CAP (USD)	05/04/18	82.706.879,57	1.239,94	1.738,39	1.773,1578	1.738,3900	1,099%	1,350%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/04/18	196.307.322,71	21.230,53	725,06	739,5612	725,0600	0,815%	-3,265%
ΝΝ (L) Energy X CAP (USD)	05/04/18	102.349.282,82	26.833,04	1.101,23	1.123,2546	1.101,2300	2,376%	-2,055%
ΝΝ (L) Materials X CAP (USD)	05/04/18	84.882.051,88	28.532,18	1.045,16	1.066,0632	1.045,1600	1,332%	-3,967%
ΝΝ (L) Information Technology X CAP (USD)	05/04/18	237.055.516,03	9.796,61	1.436,68	1.465,4136	1.436,6800	0,133%	1,693%
ΝΝ (L) Utilities X CAP (USD)	05/04/18	18.952.122,71	3.176,39	759,91	775,1082	759,9100	0,480%	-2,717%
ΝΝ (L) Greater China Equity X CAP (USD)	04/04/18	167.326.888,26	29.484,03	1.170,04	1.193,4408	1.170,0400	-0,602%	0,182%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/04/18	1.749.018.560,34	26.681,15	277,46	283,0092	277,4600	1,548%	-3,783%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/04/18	364.668.430,58	45.341,55	60,36	61,5672	60,3600	0,768%	-0,050%
ΝΝ (L) Latin America Equity X CAP (USD)	05/04/18	118.832.826,04	6.173,06	1.857,99	1.895,1498	1.857,9900	1,526%	6,327%
ΝΝ (L) Asia Income X CAP (USD)	04/04/18	283.377.162,58	12.414,63	1.090,14	1.111,9428	1.090,1400	-0,782%	-1,709%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/04/18	64.222.461,53	331.838,34	59,14	60,3228	59,1400	1,895%	2,230%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/04/18	697.474.687,80	43.715,73	122,77	125,2254	122,7700	0,532%	-0,984%
ΝΝ (L) Japan Equity X CAP (JPY)	05/04/18	39.140.613.995,00	212.864,05	4.726,00	4.820,5200	4.726,0000	0,746%	-5,800%
ΝΝ (L) Euro Equity X CAP (EUR)	05/04/18	455.777.093,85	8.892,64	145,14	148,0428	145,1400	2,204%	-4,482%
ΝΝ (L) European Equity X CAP (EUR)	05/04/18	193.382.263,06	198.101,71	56,05	57,1710	56,0500	2,318%	-4,482%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/04/18	640.821.933,07	65.270,16	389,91	397,7082	389,9100	1,618%	-4,628%
ΝΝ (L) Industrials X CAP (EUR)	05/04/18	77.967.314,26	7.017,18	573,05	584,5110	573,0500	1,507%	-4,021%
ΝΝ (L) European High Dividend X CAP (EUR)	05/04/18	366.208.056,10	32.372,27	373,49	380,9598	373,4900	2,357%	-3,080%
ΝΝ (L) Euro Income X CAP (EUR)	05/04/18	72.304.603,03	1.221,08	1.272,45	1.297,8990	1.272,4500	1,940%	-4,329%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/04/18	100.155.738,77	37.260,94	813,16	829,4232	813,1600	2,158%	4,322%
ΝΝ (L) Information Technology X CAP (EUR)	05/04/18	237.055.516,03	3.897,80	4.037,74	4.118,4948	4.037,7400	0,710%	-0,142%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/04/18	291.145.761,75	6.423,97	344,06	350,9412	344,0600	0,954%	-2,016%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/04/18	579.434.630,51	2.354,80	1.242,32	1.267,1664	1.242,3200	0,500%	-5,392%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/04/18	318.442.182,48	144.620,13	409,27	417,4554	409,2700	1,460%	-0,987%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/18	131.959.828,84	13.778,97	227,32	229,5932	227,3200	-0,228%	0,269%
ΝΝ (L) US Factor Credit X CAP (USD)	05/04/18	39.429.511,20	6.540,64	1.136,42	1.147,7842	1.136,4200	-0,234%	-2,452%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/04/18	131.959.828,84	2.192,05	858,52	867,1052	858,5200	0,035%	0,252%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/18	360.993.510,83	19.818,79	1.810,84	1.828,9484	1.810,8400	-0,148%	-1,811%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/04/18	1.220.973.215,14	36.613,64	544,72	550,1672	544,7200	-0,187%	0,576%
ΝΝ (L) US Credit X CAP (USD)	05/04/18	1.809.517.568,20	36.112,50	1.286,43	1.299,2943	1.286,4300	-0,038%	-2,904%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/04/18	2.603.145.480,66	22.946,39	490,40	495,3040	490,4000	0,215%	-1,374%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	05/04/18	463.736.454,78	35.044,85	169,16	170,8516	169,1600	-0,142%	0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	05/04/18	561.442.424,62	20.809,56	173,48	175,2148	173,4800	-0,040%	-0,528%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/18	5.281.071.514,05	6.938,55	4.957,48	5.007,0548	4.957,4800	0,229%	-2,090%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/18	669.931.859,64	235.279,35	53,25	53,7825	53,2500	0,056%	2,958%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/18	179.374.530,45	11.541,52	306,10	309,1610	306,1000	-0,358%	-1,102%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/04/18	78.066.539,17	33.513,67	254,66	254,6600	254,6600	-0,004%	-0,129%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/18	947.579.927,73	20.684,18	1.271,46	1.290,5319	1.271,4600	0,675%	-2,049%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/18	696.724.203,78	77.959,01	549,33	557,5700	549,3300	0,265%	-1,079%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/18	283.599.776,58	13.777,39	708,91	719,5437	708,9100	1,102%	-3,182%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/04/18	290.819.317,40	5.858,96	628,29	637,7144	628,2900	1,112%	-2,177%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/04/18	137.898.460,38	3.047,25	257,97	260,5497	257,9700	0,047%	-0,574%
ΝΝ (L) First Class Protection P CAP (EUR)	05/04/18	90.137.959,55	1.065.878,14	31,13	31,2857	31,1300	0,517%	-1,487%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/04/18	877.580.619,92	340.433,89	279,73	283,9260	279,7300	0,172%	-2,086%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/04/18	321.268.386,07	22.312,76	353,96	361,0392	353,9600	2,375%	-3,608%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/18	43.604.671,70	6.196.146,45	7.0374	7.1781	7.0374	1,788%	2,353%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/18	377.412,64	40.000,00	9.4353	9.4353	9.4353	1,859%	-5,647%
3Κ Α/Κ ΜΙΚΤΟ	05/04/18	7.559.017,42	2.095.699,99	3.6069	3.6610	3.6069	1,491%	1,815%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/04/18	3.586.262,86	682.728,45	5.2528	5.2528	5.2528	0,002%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/18	2.577.406,68	330.909,06	7.7889	7.9447	7.5552	1,744%	7,930%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/18	297.285,48	21.317,51	13.9456	13.9456	13.9456	1,737%	7,789%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/18	2.284.092,13	247.407,82	9.2321	9.2321	9.2321	2,417%	-0,110%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/04/18	2.877.730,68	246.584,50	11.6704	11,6704	11,6704	0,668%	0,988%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/04/18	195.121,25	33.047,63	5.9042	5,9632	5,9042	0,665%	0,771%

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