

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)	23/04/18	264.067.210,51	6.839,63	1.085,78	1.107,4956	1.085,7800	-0,237%	-0,942%
ΝΝ (L) Telecom X CAP (USD)	23/04/18	60.113.887,02	1.180,12	880,29	897,8958	880,2900	0,495%	-1,787%
ΝΝ (L) Health Care X CAP (USD)	23/04/18	259.841.202,61	4.203,27	1.723,06	1.757,5212	1.723,0600	0,282%	-1,527%
ΝΝ (L) Food & Beverages X CAP (USD)	23/04/18	265.042.898,31	18.999,19	1.938,98	1.977,7596	1.938,9800	-0,259%	-6,987%
ΝΝ (L) Consumer Goods X CAP (USD)	23/04/18	82.523.908,19	1.145,36	1.757,40	1.792,5480	1.757,4000	0,130%	2,459%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/04/18	199.545.959,77	20.860,09	737,33	752,0766	737,3300	0,129%	-1,628%
ΝΝ (L) Energy X CAP (USD)	23/04/18	116.315.438,10	26.146,70	1.174,26	1.197,7452	1.174,2600	0,389%	4,440%
ΝΝ (L) Materials X CAP (USD)	23/04/18	89.456.409,18	28.235,05	1.091,93	1.113,7686	1.091,9300	-0,397%	0,331%
ΝΝ (L) Information Technology X CAP (USD)	23/04/18	233.773.967,07	9.482,75	1.439,42	1.468,2084	1.439,4200	-0,434%	1,887%
ΝΝ (L) Utilities X CAP (USD)	23/04/18	18.832.952,82	3.169,27	755,32	770,4264	755,3200	-0,334%	-3,304%
ΝΝ (L) Greater China Equity X CAP (USD)	23/04/18	170.977.858,62	29.295,34	1.173,33	1.196,7966	1.173,3300	-0,600%	0,463%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/04/18	1.782.022.455,66	26.299,12	283,47	289,1394	283,4700	0,276%	-1,699%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/04/18	369.868.029,04	43.924,24	60,27	61,4754	60,2700	-0,692%	-0,199%
ΝΝ (L) Latin America Equity X CAP (USD)	23/04/18	116.276.944,08	5.587,15	1.819,21	1.855,5942	1.819,2100	-0,817%	4,108%
ΝΝ (L) Asia Income X CAP (USD)	23/04/18	288.815.585,74	13.578,86	1.103,91	1.125,9882	1.103,9100	-0,312%	-0,467%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/04/18	58.472.220,62	336.315,97	56,14	57,2628	56,1400	0,161%	-2,956%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/18	701.395.213,06	40.728,00	123,33	125,7966	123,3300	0,122%	-0,532%
ΝΝ (L) Japan Equity X CAP (JPY)	23/04/18	36.089.125.785,00	208.800,62	4.827,00	4.923,5400	4.827,0000	0,104%	-3,787%
ΝΝ (L) Euro Equity X CAP (EUR)	23/04/18	464.994.415,09	8.576,33	149,50	152,4900	149,5000	0,545%	-1,612%
ΝΝ (L) European Equity X CAP (EUR)	23/04/18	198.410.156,20	197.779,27	57,64	58,7928	57,6400	0,611%	-1,772%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/04/18	645.369.258,22	64.867,00	394,36	402,2472	394,3600	0,584%	-3,539%
ΝΝ (L) Industrials X CAP (EUR)	23/04/18	78.071.192,80	6.994,96	578,96	590,5392	578,9600	0,289%	-3,032%
ΝΝ (L) European High Dividend X CAP (EUR)	23/04/18	346.254.667,80	31.078,40	382,53	390,1806	382,5300	0,391%	-0,734%
ΝΝ (L) Euro Income X CAP (EUR)	23/04/18	73.772.858,24	1.221,26	1.304,92	1.331,0184	1.304,9200	0,473%	-1,887%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/04/18	120.843.562,58	37.895,83	828,68	845,2536	828,6800	0,326%	6,313%
ΝΝ (L) Information Technology X CAP (EUR)	23/04/18	233.773.967,07	3.903,72	4.048,08	4.129,0416	4.048,0800	0,038%	0,114%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/04/18	294.654.643,65	6.145,85	346,52	353,4504	346,5200	0,316%	-1,316%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/04/18	573.527.517,99	2.185,58	1.228,83	1.253,4066	1.228,8300	-0,008%	-6,419%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/04/18	322.451.699,17	142.770,50	412,62	420,6724	412,6200	0,068%	-0,177%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/18	122.393.955,54	13.648,29	224,76	227,0076	224,7600	-0,681%	-0,860%
ΝΝ (L) US Factor Credit X CAP (USD)	23/04/18	39.074.436,15	6.599,61	1.130,20	1.141,5020	1.130,2000	-0,087%	-2,986%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/04/18	122.393.955,54	2.135,82	847,72	856,1972	847,7200	-0,519%	-1,009%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/18	355.823.867,76	19.505,55	1.803,66	1.821,6966	1.803,6600	-0,209%	-2,200%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/04/18	1.204.806.026,64	35.579,56	543,06	548,4906	543,0600	-0,101%	0,270%
ΝΝ (L) US Credit X CAP (USD)	23/04/18	1.759.007.591,40	35.269,19	1.278,01	1.290,7901	1.278,0100	-0,134%	-3,540%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/04/18	2.596.919.933,89	23.277,95	492,71	497,6371	492,7100	-0,184%	-0,909%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/04/18	478.769.892,35	34.674,42	168,51	170,1951	168,5100	-0,101%	-0,367%
ΝΝ (L) Euro Credit X CAP (EUR)	23/04/18	550.165.003,01	20.802,76	173,22	174,9522	173,2200	-0,115%	-0,677%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/18	5.165.768.262,65	6.827,72	4.883,51	4.932,3451	4.883,5100	-0,343%	-3,551%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/18	634.751.025,00	235.034,05	52,31	52,8331	52,3100	-0,759%	1,141%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/18	179.150.674,89	11.415,69	302,65	305,6765	302,6500	-0,287%	-2,216%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/04/18	78.350.253,60	34.368,58	254,61	254,6100	254,6100	-0,004%	-0,149%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/18	954.000.986,95	20.477,55	1.278,14	1.297,3121	1.278,1400	0,112%	-1,535%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/18	695.186.077,87	76.945,57	549,64	557,8846	549,6400	-0,016%	-1,023%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/18	286.546.458,76	13.803,68	715,00	725,7250	715,0000	0,241%	-2,350%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/04/18	299.531.270,94	5.837,44	635,03	644,5555	635,0300	0,041%	-1,127%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/04/18	137.661.707,04	2.777,54	258,20	260,7820	258,2000	-0,012%	-0,486%
ΝΝ (L) First Class Protection P CAP (EUR)	23/04/18	90.379.986,33	1.059.233,11	31,31	31,4666	31,3100	0,128%	-0,918%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/04/18	872.974.932,84	340.906,80	278,54	282,7181	278,5400	-0,083%	-2,503%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/04/18	328.329.645,38	22.081,31	361,93	369,1686	361,9300	0,194%	-1,438%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/18	44.750.333,21	6.194.035,60	7.2247	7.3692	7.2247	-0,720%	5,077%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/04/18	389.198,01	40.000,00	9.7300	9.7300	9.7300	-0,669%	-2,700%
3Κ Α/Κ ΜΙΚΤΟ	23/04/18	7.628.731,01	2.101.240,99	3.6306	3.6851	3.6306	-0,368%	2,484%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/04/18	3.491.054,73	664.639,28	5.2526	5.2526	5.2526	-0,002%	-0,074%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/18	2.706.604,94	338.753,20	7.9899	8.1497	7.7502	-0,535%	10,716%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/04/18	906.795,83	63.839,95	14,2042	14,2042	14,2042	-0,493%	9,788%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/04/18	2.437.709,80	253.615,69	9,6118	9,6118	9,6118	-0,659%	3,998%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/04/18	2.894.676,31	249.761,54	11,5898	11,5898	11,5898	0,091%	0,291%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/04/18	219.110,31	37.384,17	5,8610	5,9196	5,8610	0,084%	0,034%

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**