

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)	26/04/18	269.303.512,67	6.850,94	1.104,22	1.126,3044	1.104,2200	1,704%	0,740%
ΝΝ (L) Telecom X CAP (USD)	26/04/18	59.462.149,63	1.135,28	878,56	896,1312	878,5600	0,163%	-1,980%
ΝΝ (L) Health Care X CAP (USD)	26/04/18	260.247.351,00	4.213,58	1.734,14	1.768,8228	1.734,1400	0,828%	-0,894%
ΝΝ (L) Food & Beverages X CAP (USD)	26/04/18	266.001.552,65	19.006,14	1.954,98	1.994,0796	1.954,9800	0,839%	-6,220%
ΝΝ (L) Consumer Goods X CAP (USD)	26/04/18	84.762.559,26	1.102,58	1.759,25	1.794,4350	1.759,2500	0,778%	2,566%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/04/18	196.344.437,20	20.872,07	734,77	749,4654	734,7700	0,254%	-1,969%
ΝΝ (L) Energy X CAP (USD)	26/04/18	116.512.325,70	25.578,78	1.181,18	1.204,8036	1.181,1800	0,918%	5,055%
ΝΝ (L) Materials X CAP (USD)	26/04/18	88.034.164,07	28.425,98	1.074,54	1.096,0308	1.074,5400	0,013%	-1,267%
ΝΝ (L) Information Technology X CAP (USD)	26/04/18	234.296.063,59	9.526,57	1.447,65	1.476,6030	1.447,6500	2,401%	2,470%
ΝΝ (L) Utilities X CAP (USD)	26/04/18	19.203.203,90	3.201,65	765,38	780,6876	765,3800	1,034%	-2,016%
ΝΝ (L) Greater China Equity X CAP (USD)	26/04/18	170.774.367,76	29.373,03	1.159,66	1.182,8532	1.159,6600	-0,813%	-0,707%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/04/18	1.792.746.331,75	26.289,63	285,41	291,1182	285,4100	1,725%	-1,026%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/04/18	370.601.521,79	40.142,83	60,08	61,2816	60,0800	0,704%	-0,513%
ΝΝ (L) Latin America Equity X CAP (USD)	26/04/18	114.698.287,34	5.558,25	1.799,14	1.835,1228	1.799,1400	1,019%	2,959%
ΝΝ (L) Asia Income X CAP (USD)	26/04/18	283.741.276,62	13.669,24	1.083,67	1.105,3434	1.083,6700	-0,614%	-2,292%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/04/18	57.779.674,58	336.704,52	55,99	57,1098	55,9900	0,647%	-3,215%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/04/18	699.655.466,26	40.136,73	122,99	125,4498	122,9900	0,960%	-0,807%
ΝΝ (L) Japan Equity X CAP (JPY)	26/04/18	36.522.987.964,00	207.729,76	4.902,00	5.000,0400	4.902,0000	0,410%	-2,292%
ΝΝ (L) Euro Equity X CAP (EUR)	26/04/18	461.045.555,71	8.576,15	148,88	151,8576	148,8800	0,303%	-2,020%
ΝΝ (L) European Equity X CAP (EUR)	26/04/18	198.563.088,48	197.691,04	57,74	58,8948	57,7400	0,926%	-1,602%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/04/18	649.198.022,38	64.825,60	398,07	406,0314	398,0700	1,005%	-2,632%
ΝΝ (L) Industrials X CAP (EUR)	26/04/18	77.230.975,13	6.991,41	573,56	585,0312	573,5600	0,443%	-3,936%
ΝΝ (L) European High Dividend X CAP (EUR)	26/04/18	345.530.971,81	31.046,01	382,54	390,1908	382,5400	0,857%	-0,732%
ΝΝ (L) Euro Income X CAP (EUR)	26/04/18	73.328.572,84	1.220,85	1.300,70	1.326,7140	1.300,7000	0,250%	-2,204%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/04/18	122.483.565,18	38.026,16	837,88	854,6376	837,8800	0,685%	7,494%
ΝΝ (L) Information Technology X CAP (EUR)	26/04/18	234.296.063,59	3.895,74	4.107,38	4.189,5276	4.107,3800	2,905%	1,581%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/04/18	292.267.116,56	6.131,28	349,29	356,2758	349,2900	0,826%	-0,527%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/04/18	584.164.239,41	2.099,51	1.250,87	1.275,8874	1.250,8700	1,529%	-4,741%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/04/18	322.342.250,81	142.845,91	410,27	418,4754	410,2700	0,900%	-0,745%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/18	121.855.250,94	13.566,02	223,95	226,1895	223,9500	0,440%	-1,217%
ΝΝ (L) US Factor Credit X CAP (USD)	26/04/18	38.903.964,00	6.603,62	1.127,35	1.138,6235	1.127,3500	0,193%	-3,231%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/04/18	121.855.250,94	2.135,88	848,60	857,0860	848,6000	0,792%	-0,906%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/18	352.717.125,56	19.859,08	1.798,84	1.816,8284	1.798,8400	-0,012%	-2,461%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/04/18	1.207.366.548,90	35.492,34	543,64	549,0764	543,6400	0,151%	0,377%
ΝΝ (L) US Credit X CAP (USD)	26/04/18	1.725.913.517,65	35.244,14	1.273,78	1.286,5178	1.273,7800	0,219%	-3,859%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/04/18	2.589.839.650,80	23.395,93	491,49	496,4049	491,4900	0,155%	-1,154%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/04/18	481.110.856,16	34.678,48	168,63	170,3163	168,6300	0,095%	-0,296%
ΝΝ (L) Euro Credit X CAP (EUR)	26/04/18	553.492.178,82	20.773,75	173,36	175,0936	173,3600	0,139%	-0,596%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/18	5.127.368.291,78	6.807,81	4.862,32	4.910,9432	4.862,3200	-0,019%	-3,969%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/18	606.318.953,44	234.092,44	52,00	52,5200	52,0000	0,193%	0,541%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/18	179.094.144,72	11.415,69	303,24	306,2724	303,2400	0,321%	-2,026%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/04/18	78.285.533,90	34.352,43	254,60	254,6000	254,6000	-0,004%	-0,153%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/18	957.019.631,37	20.474,87	1.282,23	1.301,4635	1.282,2300	0,806%	-1,220%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/18	695.978.355,58	76.709,10	550,72	558,9808	550,7200	0,515%	-0,828%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/18	287.727.650,52	13.794,18	718,38	729,1557	718,3800	1,133%	-1,889%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/04/18	300.797.342,55	5.834,62	634,69	644,2104	634,6900	0,590%	-1,180%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/04/18	137.405.781,73	2.777,48	257,73	260,3073	257,7300	-0,066%	-0,667%
ΝΝ (L) First Class Protection P CAP (EUR)	26/04/18	90.141.244,60	1.054.870,84	31,31	31,4666	31,3100	0,160%	-0,918%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/04/18	871.539.099,58	340.596,30	278,62	282,7993	278,6200	0,367%	-2,475%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/04/18	327.816.658,98	22.012,33	361,96	369,1992	361,9600	1,160%	-1,430%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/18	44.816.905,23	6.188.831,43	7.2416	7,3864	7,2416	0,885%	5,323%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/04/18	389.504,25	40.000,00	9,7376	9,7376	9,7376	0,753%	-2,624%
3Κ Α/Κ ΜΙΚΤΟ	26/04/18	7.677.653,86	2.099.744,26	3,6565	3,7113	3,6565	0,680%	3,215%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/04/18	3.269.667,41	622.442,27	5,2530	5,2530	5,2530	0,002%	-0,067%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/04/18	2.742.413,62	339.931,80	8,0675	8,2289	7,8255	1,095%	11,791%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/04/18	915.523,21	63.839,95	14,3409	14,3409	14,3409	1,083%	10,844%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/04/18	2.453.742,04	255.453,83	9,6054	9,6054	9,6054	1,174%	3,929%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/04/18	2.915.788,78	250.212,11	11,6533	11,6533	11,6533	0,144%	0,840%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	26/04/18	220.272,15	37.384,17	5,8921	5,9510	5,8921	0,141%	0,565%

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**