

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)	09/04/18	263.852.930,40	6.813,15	1.083,12	1.104,7824	1.083,1200	0,092%	-1,185%
ΝΝ (L) Telecom X CAP (USD)	09/04/18	59.369.820,21	1.181,43	865,61	882,9222	865,6100	0,455%	-3,425%
ΝΝ (L) Health Care X CAP (USD)	09/04/18	257.299.328,31	4.213,47	1.702,82	1.736,8764	1.702,8200	0,722%	-2,684%
ΝΝ (L) Food & Beverages X CAP (USD)	09/04/18	271.329.171,34	19.371,90	2.005,12	2.045,2224	2.005,1200	0,328%	-3,815%
ΝΝ (L) Consumer Goods X CAP (USD)	09/04/18	81.504.432,36	1.217,90	1.715,79	1.750,1058	1.715,7900	0,045%	0,033%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/04/18	195.668.439,83	21.258,20	721,55	735,9810	721,5500	0,695%	-3,733%
ΝΝ (L) Energy X CAP (USD)	09/04/18	101.573.510,05	26.843,75	1.092,98	1.114,8396	1.092,9800	0,218%	-2,789%
ΝΝ (L) Materials X CAP (USD)	09/04/18	84.380.241,43	28.532,18	1.037,47	1.058,2194	1.037,4700	0,475%	-4,673%
ΝΝ (L) Information Technology X CAP (USD)	09/04/18	233.538.997,95	9.556,39	1.414,94	1.443,2388	1.414,9400	0,728%	0,154%
ΝΝ (L) Utilities X CAP (USD)	09/04/18	18.976.096,22	3.176,90	760,79	776,0058	760,7900	0,543%	-2,604%
ΝΝ (L) Greater China Equity X CAP (USD)	09/04/18	171.336.164,49	29.435,46	1.183,40	1.207,0680	1.183,4000	1,222%	1,325%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/04/18	1.734.554.126,97	26.685,53	274,74	280,2348	274,7400	0,136%	-4,727%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/04/18	373.173.938,20	45.341,55	59,98	61,1796	59,9800	0,117%	-0,679%
ΝΝ (L) Latin America Equity X CAP (USD)	09/04/18	116.399.179,64	6.168,79	1.819,57	1.855,9614	1.819,5700	-0,850%	4,128%
ΝΝ (L) Asia Income X CAP (USD)	09/04/18	286.076.605,37	12.412,35	1.102,99	1.125,0498	1.102,9900	1,019%	-0,550%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/04/18	59.353.795,62	331.266,76	54,70	55,7940	54,7000	-6,560%	-5,445%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/18	685.360.087,21	43.617,27	120,61	123,0222	120,6100	0,258%	-2,726%
ΝΝ (L) Japan Equity X CAP (JPY)	09/04/18	39.293.174.012,00	212.864,05	4.727,00	4.821,5400	4.727,0000	0,896%	-5,780%
ΝΝ (L) Euro Equity X CAP (EUR)	09/04/18	455.151.471,71	8.893,65	144,99	147,8898	144,9900	0,145%	-4,580%
ΝΝ (L) European Equity X CAP (EUR)	09/04/18	193.365.090,47	198.112,81	56,06	57,1812	56,0600	0,161%	-4,465%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/04/18	631.737.656,00	65.220,49	384,93	392,6286	384,9300	0,112%	-5,846%
ΝΝ (L) Industrials X CAP (EUR)	09/04/18	76.280.887,14	7.017,19	561,12	572,3424	561,1200	-0,263%	-6,019%
ΝΝ (L) European High Dividend X CAP (EUR)	09/04/18	354.372.665,36	32.298,36	373,57	381,0414	373,5700	0,209%	-3,059%
ΝΝ (L) Euro Income X CAP (EUR)	09/04/18	72.153.885,16	1.221,08	1.271,56	1.296,9912	1.271,5600	0,104%	-4,395%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/04/18	100.990.649,24	37.172,48	806,94	823,0788	806,9400	0,040%	3,524%
ΝΝ (L) Information Technology X CAP (EUR)	09/04/18	233.538.997,95	3.897,87	3.950,00	4.029,0000	3.950,0000	0,322%	-2,312%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/04/18	294.299.901,69	6.424,08	340,86	347,6722	340,8600	-0,193%	-2,928%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/04/18	574.386.327,65	2.285,32	1.231,62	1.256,2524	1.231,6200	-0,084%	-6,207%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/18	316.661.072,24	144.520,65	406,33	414,4566	406,3300	0,311%	-1,698%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/18	131.982.547,43	13.779,12	227,52	229,7952	227,5200	-0,013%	0,357%
ΝΝ (L) US Factor Credit X CAP (USD)	09/04/18	39.488.294,94	6.519,64	1.141,50	1.152,9150	1.141,5000	0,039%	-2,016%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/04/18	131.982.547,43	2.192,05	856,15	864,7115	856,1500	-0,264%	-0,025%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/18	361.595.657,51	19.788,75	1.814,82	1.832,9682	1.814,8200	0,137%	-1,595%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/04/18	1.222.073.549,97	36.435,92	545,17	550,6217	545,1700	0,007%	0,659%
ΝΝ (L) US Credit X CAP (USD)	09/04/18	1.813.862.568,21	36.024,08	1.291,96	1.304,8796	1.291,9600	0,034%	-2,487%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/04/18	2.600.464.228,86	22.946,09	490,93	495,8393	490,9300	0,045%	-1,267%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/04/18	463.832.021,35	34.789,70	169,22	170,9122	169,2200	-0,077%	0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	09/04/18	561.438.492,55	20.807,73	173,63	175,3663	173,6300	-0,023%	-0,442%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/18	5.322.186.755,48	6.945,14	4.952,36	5.001,8836	4.952,3600	-0,233%	-2,191%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/18	675.368.870,45	234.399,76	53,05	53,5805	53,0500	0,057%	2,572%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/18	179.543.284,58	11.541,52	306,51	309,5751	306,5100	-0,033%	-0,969%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/04/18	78.064.474,91	33.513,67	254,66	254,6600	254,6600	0,000%	-0,129%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/18	941.325.633,37	20.644,14	1.262,36	1.281,2954	1.262,3600	0,049%	-2,750%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/18	693.372.806,12	77.824,43	547,39	555,6009	547,3900	0,000%	-1,428%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/18	280.745.564,91	13.820,36	701,50	712,0225	701,5000	0,039%	-4,194%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/04/18	292.700.946,66	5.828,86	629,80	639,2470	629,8000	0,165%	-1,942%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/04/18	137.800.839,32	3.047,23	257,94	260,5194	257,9400	0,031%	-0,586%
ΝΝ (L) First Class Protection P CAP (EUR)	09/04/18	90.022.288,16	1.065.052,60	31,10	31,2555	31,1000	0,064%	-1,582%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/04/18	873.223.918,28	340.464,29	278,57	282,7486	278,5700	-0,022%	-2,492%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/04/18	322.727.984,06	22.320,12	355,57	362,6814	355,5700	0,319%	-3,170%
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	09/04/18	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**