

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)	11/04/18	262.985.806,30	6.815,28	1.073,37	1.094,8374	1.073,3700	-0,677%	-2,075%
ΝΝ (L) Telecom X CAP (USD)	11/04/18	60.159.872,80	1.181,43	875,27	892,7754	875,2700	-0,097%	-2,347%
ΝΝ (L) Health Care X CAP (USD)	11/04/18	258.725.523,07	4.210,20	1.708,01	1.742,1702	1.708,0100	-0,846%	-2,387%
ΝΝ (L) Food & Beverages X CAP (USD)	11/04/18	270.942.005,76	19.278,33	2.004,85	2.044,9470	2.004,8500	-0,479%	-3,828%
ΝΝ (L) Consumer Goods X CAP (USD)	11/04/18	81.988.092,23	1.217,89	1.738,07	1.772,8314	1.738,0700	-0,221%	1,332%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/04/18	197.572.032,14	21.466,07	727,33	741,8766	727,3300	-0,700%	-2,962%
ΝΝ (L) Energy X CAP (USD)	11/04/18	105.254.116,78	26.913,27	1.134,14	1.156,8228	1.134,1400	1,072%	0,872%
ΝΝ (L) Materials X CAP (USD)	11/04/18	86.395.438,88	28.647,41	1.059,18	1.080,3636	1.059,1800	-0,355%	-2,678%
ΝΝ (L) Information Technology X CAP (USD)	11/04/18	240.451.485,25	9.586,23	1.439,29	1.468,0758	1.439,2900	-0,632%	1,878%
ΝΝ (L) Utilities X CAP (USD)	11/04/18	18.889.470,20	3.176,90	757,19	772,3338	757,1900	-0,178%	-3,065%
ΝΝ (L) Greater China Equity X CAP (USD)	11/04/18	174.289.103,46	29.318,50	1.203,15	1.227,2130	1.203,1500	0,235%	3,016%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/04/18	1.741.484.848,70	26.616,36	275,67	281,1834	275,6700	-0,852%	-4,404%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/04/18	373.551.060,88	45.293,26	60,39	61,5978	60,3900	-0,396%	0,000%
ΝΝ (L) Latin America Equity X CAP (USD)	11/04/18	118.167.139,66	6.135,02	1.850,71	1.887,7242	1.850,7100	0,881%	5,910%
ΝΝ (L) Asia Income X CAP (USD)	11/04/18	290.214.246,24	12.472,08	1.116,26	1.138,5852	1.116,2600	0,034%	0,646%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/04/18	56.429.432,52	331.085,15	53,78	54,8556	53,7800	-0,885%	-7,035%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/04/18	693.049.758,60	44.786,45	121,94	124,3788	121,9400	-0,595%	-1,653%
ΝΝ (L) Japan Equity X CAP (JPY)	11/04/18	39.475.886.307,00	210.463,86	4.748,00	4.842,9600	4.748,0000	-0,440%	-5,362%
ΝΝ (L) Euro Equity X CAP (EUR)	11/04/18	456.456.471,31	8.893,44	145,93	148,8486	145,9300	-0,443%	-3,962%
ΝΝ (L) European Equity X CAP (EUR)	11/04/18	194.769.883,73	198.128,52	56,49	57,6198	56,4900	-0,476%	-3,732%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/04/18	634.005.611,36	65.098,06	386,27	393,9954	386,2700	-0,446%	-5,518%
ΝΝ (L) Industrials X CAP (EUR)	11/04/18	76.503.840,35	7.017,48	563,36	574,6272	563,3600	-0,883%	-5,644%
ΝΝ (L) European High Dividend X CAP (EUR)	11/04/18	353.900.942,68	32.300,60	373,62	381,0924	373,6200	-0,493%	-3,047%
ΝΝ (L) Euro Income X CAP (EUR)	11/04/18	72.565.372,85	1.221,09	1.279,47	1.305,0594	1.279,4700	-0,329%	-3,801%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/04/18	107.645.715,84	37.321,90	816,11	832,4322	816,1100	-0,476%	4,701%
ΝΝ (L) Information Technology X CAP (EUR)	11/04/18	240.451.485,25	3.898,49	3.994,13	4.074,0126	3.994,1300	-0,909%	-1,220%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/04/18	297.120.537,85	6.301,84	340,93	347,7486	340,9300	-0,255%	-2,908%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/04/18	571.185.664,55	2.278,46	1.224,98	1.249,4796	1.224,9800	-0,604%	-6,712%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/04/18	317.240.945,37	144.286,29	406,77	414,9054	406,7700	-0,494%	-1,592%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/18	126.920.012,45	13.780,01	227,58	229,8558	227,5800	0,269%	0,384%
ΝΝ (L) US Factor Credit X CAP (USD)	11/04/18	39.476.016,21	6.517,73	1.141,92	1.153,3392	1.141,9200	0,046%	-1,980%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/04/18	126.920.012,45	2.192,09	853,75	862,2875	853,7500	0,167%	-0,305%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/18	361.842.037,34	19.788,32	1.816,46	1.834,6246	1.816,4600	0,059%	-1,506%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/04/18	1.223.088.621,98	35.907,36	545,21	550,6621	545,2100	0,086%	0,667%
ΝΝ (L) US Credit X CAP (USD)	11/04/18	1.820.518.056,61	35.418,83	1.293,00	1.305,9300	1.293,0000	0,039%	-2,408%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/04/18	2.605.241.358,30	22.921,09	492,63	497,5563	492,6300	0,093%	-0,925%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/04/18	468.720.564,43	34.681,62	169,25	170,9425	169,2500	0,124%	0,071%
ΝΝ (L) Euro Credit X CAP (EUR)	11/04/18	554.700.456,27	20.809,52	173,75	175,4875	173,7500	0,115%	-0,373%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/18	5.329.117.104,20	6.945,32	4.943,37	4.992,8037	4.943,3700	-0,033%	-2,369%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/18	684.261.873,43	234.308,43	52,68	53,2068	52,6800	-0,152%	1,856%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/04/18	180.019.012,98	11.541,52	307,52	310,5952	307,5200	0,405%	-0,643%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/04/18	78.313.227,82	34.162,04	254,65	254,6500	254,6500	0,000%	-0,133%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/18	944.320.050,01	20.646,15	1.266,06	1.285,0509	1.266,0600	-0,290%	-2,465%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/18	694.453.519,00	77.927,25	548,30	556,5245	548,3000	-0,091%	-1,264%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/18	281.940.986,14	13.819,11	704,40	714,9660	704,4000	-0,480%	-3,798%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/04/18	294.442.213,16	5.829,95	632,42	641,9063	632,4200	0,002%	-1,534%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/04/18	137.788.922,57	3.047,30	257,95	260,5295	257,9500	-0,004%	-0,582%
ΝΝ (L) First Class Protection P CAP (EUR)	11/04/18	90.028.321,02	1.065,027,21	31,11	31,2656	31,1100	-0,128%	-1,551%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/04/18	872.708.566,81	340.516,17	279,05	283,2358	279,0500	-0,054%	-2,324%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/04/18	325.017.310,88	22.317,62	358,06	365,2212	358,0600	-0,123%	-2,492%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/04/18	43.705.024,53	6.194.457,72	7,0555	7,1966	7,0555	-0,845%	2,616%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/04/18	378.786,60	40.000,00	9,4697	9,4697	9,4697	-0,866%	-5,303%
3Κ Α/Κ ΜΙΚΤΟ	11/04/18	7.549.999,76	2.096.674,36	3,6009	3,6549	3,6009	-0,591%	1,646%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/04/18	3.586.204,62	682.743,17	5,2526	5,2526	5,2526	-0,002%	-0,074%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/04/18	2.583.903,99	330.998,93	7,8064	7,9625	7,5722	-0,866%	8,173%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/04/18	298.025,68	21.317,51	13,9803	13,9803	13,9803	-0,860%	8,057%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/04/18	2.285.359,85	247.848,48	9,2208	9,2208	9,2208	-1,233%	-0,233%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/04/18	2.860.077,92	246.810,96	11,5975	11,5975	11,5975	-0,327%	0,357%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	11/04/18	194.372,53	33.132,31	5,8666	5,9253	5,8666	-0,330%	0,130%

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**