

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)	16/04/18	264.860.504,27	6.849,55	1.081,62	1.103,2524	1.081,6200	-0,345%	-1,322%
ΝΝ (L) Telecom X CAP (USD)	16/04/18	60.205.219,66	1.209,21	877,74	895,2948	877,7400	0,646%	-2,072%
ΝΝ (L) Health Care X CAP (USD)	16/04/18	260.910.569,48	4.208,84	1.724,66	1.759,1532	1.724,6600	0,808%	-1,436%
ΝΝ (L) Food & Beverages X CAP (USD)	16/04/18	270.655.606,76	19.252,71	2.007,22	2.047,3644	2.007,2200	0,510%	-3,714%
ΝΝ (L) Consumer Goods X CAP (USD)	16/04/18	82.372.222,55	1.218,47	1.746,73	1.781,6646	1.746,7300	0,651%	1,836%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/04/18	198.574.560,83	21.289,73	731,98	746,6196	731,9800	0,350%	-2,341%
ΝΝ (L) Energy X CAP (USD)	16/04/18	104.698.436,00	25.979,69	1.147,65	1.170,6030	1.147,6500	0,567%	2,073%
ΝΝ (L) Materials X CAP (USD)	16/04/18	88.007.059,22	28.440,23	1.078,01	1.099,5702	1.078,0100	0,548%	-0,948%
ΝΝ (L) Information Technology X CAP (USD)	16/04/18	243.629.103,95	9.618,88	1.460,27	1.489,4754	1.460,2700	0,643%	3,363%
ΝΝ (L) Utilities X CAP (USD)	16/04/18	18.976.429,04	3.188,24	760,67	775,8834	760,6700	0,660%	-2,619%
ΝΝ (L) Greater China Equity X CAP (USD)	16/04/18	171.848.673,47	29.363,94	1.179,50	1.203,0900	1.179,5000	-1,034%	0,992%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/04/18	1.755.717.967,57	26.337,16	278,40	283,9680	278,4000	0,220%	-3,457%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/04/18	366.880.390,22	44.013,88	59,94	61,1388	59,9400	-1,073%	-0,745%
ΝΝ (L) Latin America Equity X CAP (USD)	16/04/18	116.826.570,84	6.169,14	1.817,28	1.853,6256	1.817,2800	-1,107%	3,997%
ΝΝ (L) Asia Income X CAP (USD)	16/04/18	288.346.125,24	12.565,74	1.106,09	1.128,2118	1.106,0900	-0,530%	-0,270%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/04/18	57.779.448,75	336.471,02	54,57	55,6614	54,5700	-0,510%	-5,670%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/04/18	704.460.435,46	44.771,61	123,93	126,4086	123,9300	1,035%	-0,048%
ΝΝ (L) Japan Equity X CAP (JPY)	16/04/18	39.543.944.345,00	208.929,46	4.786,00	4.881,7200	4.786,0000	0,188%	-4,604%
ΝΝ (L) Euro Equity X CAP (EUR)	16/04/18	459.503.999,35	8.574,84	146,96	149,8992	146,9600	-0,149%	-3,284%
ΝΝ (L) European Equity X CAP (EUR)	16/04/18	195.614.693,25	198.055,30	56,75	57,8850	56,7500	-0,281%	-3,289%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/04/18	641.224.291,90	65.048,58	390,15	397,9530	390,1500	-0,069%	-4,569%
ΝΝ (L) Industrials X CAP (EUR)	16/04/18	77.169.956,03	6.996,28	569,58	580,9716	569,5800	0,340%	-4,603%
ΝΝ (L) European High Dividend X CAP (EUR)	16/04/18	341.414.582,03	31.537,89	375,91	383,4282	375,9100	-0,040%	-2,452%
ΝΝ (L) Euro Income X CAP (EUR)	16/04/18	72.892.856,91	1.221,27	1.287,64	1.313,3928	1.287,6400	-0,085%	-3,186%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/04/18	115.748.608,44	36.997,03	822,39	838,8378	822,3900	0,076%	5,506%
ΝΝ (L) Information Technology X CAP (EUR)	16/04/18	243.629.103,95	3.901,46	4.058,25	4.139,4150	4.058,2500	0,321%	0,366%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/04/18	297.483.260,31	6.158,23	342,33	349,1766	342,3300	-0,227%	-2,509%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/04/18	573.819.372,70	2.267,84	1.229,39	1.253,9778	1.229,3900	-0,053%	-6,376%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/04/18	319.445.108,71	143.988,97	409,72	417,9144	409,7200	-0,202%	-0,878%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/04/18	124.228.786,96	13.678,69	228,07	230,3507	228,0700	-0,267%	0,600%
ΝΝ (L) US Factor Credit X CAP (USD)	16/04/18	39.464.961,87	6.640,73	1.140,48	1.151,8848	1.140,4800	0,042%	-2,104%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/04/18	124.228.786,96	2.151,24	856,21	864,7721	856,2100	-0,424%	-0,018%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/04/18	359.785.481,00	19.561,68	1.814,11	1.832,2511	1.814,1100	-0,097%	-1,633%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/04/18	1.211.554.945,80	35.877,36	544,96	550,4096	544,9600	-0,028%	0,620%
ΝΝ (L) US Credit X CAP (USD)	16/04/18	1.790.044.347,18	35.289,69	1.292,31	1.305,2331	1.292,3100	0,046%	-2,461%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/04/18	2.613.589.806,43	23.183,01	494,72	499,6672	494,7200	0,093%	-0,505%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/04/18	479.762.694,67	34.681,67	169,12	170,8112	169,1200	-0,053%	-0,006%
ΝΝ (L) Euro Credit X CAP (EUR)	16/04/18	552.281.584,74	20.792,21	173,92	175,6592	173,9200	0,006%	-0,275%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/04/18	5.298.025.473,40	6.849,50	4.933,93	4.983,2693	4.933,9300	-0,115%	-2,555%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/18	663.745.103,93	234.065,61	52,83	53,3583	52,8300	-0,057%	2,146%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/04/18	178.459.473,30	11.420,42	305,36	308,4136	305,3600	-0,274%	-1,341%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/04/18	78.471.459,96	34.885,26	254,63	254,6300	254,6300	-0,004%	-0,141%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/04/18	949.230.502,21	20.529,90	1.272,79	1.291,8819	1.272,7900	0,069%	-1,947%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/04/18	695.924.998,84	77.398,59	549,50	557,7425	549,5000	-0,005%	-1,048%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/04/18	284.426.792,17	13.814,51	709,88	720,5282	709,8800	0,111%	-3,050%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/04/18	295.568.673,40	5.835,17	632,47	641,9571	632,4700	-0,309%	-1,526%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/04/18	137.773.464,70	3.047,30	258,15	260,7315	258,1500	-0,019%	-0,505%
ΝΝ (L) First Class Protection P CAP (EUR)	16/04/18	90.085.363,09	1.063.196,02	31,15	31,3058	31,1500	-0,064%	-1,424%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/04/18	878.418.044,42	340.348,13	278,92	283,1038	278,9200	-0,057%	-2,370%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/04/18	325.822.873,40	22.299,68	359,02	366,2004	359,0200	-0,559%	-2,230%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/18	44.298.272,68	6.191.671,05	7.1545	7.2976	7.1545	0,545%	4,056%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/18	384.271,50	40.000,00	9.6068	9.6068	9.6068	0,627%	-3,932%
3Κ Α/Κ ΜΙΚΤΟ	16/04/18	7.584.771,41	2.097.070,19	3.6168	3.6711	3.6168	0,486%	2,095%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/04/18	3.584.377,18	682.414,04	5.2525	5.2525	5.2525	-0,002%	-0,076%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/18	2.613.481,70	330.998,93	7.8957	8.0536	7.6588	0,582%	9,410%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/18	302.812,38	21.412,53	14.1418	14,1418	14,1418	0,589%	9,305%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/18	2.371.567,03	251.456,05	9.4313	9,4313	9,4313	1,065%	2,045%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/04/18	2.879.158,39	248.322,03	11.5945	11,5945	11,5945	0,235%	0,331%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/04/18	194.296,90	33.132,31	5,8643	5,9229	5,8643	0,229%	0,090%

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**