

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)	17/04/18	268.220.675,02	6.843,93	1.093,64	1.115,5128	1.093,6400	1,111%	-0,225%
ΝΝ (L) Telecom X CAP (USD)	17/04/18	60.228.908,97	1.209,21	879,77	897,3654	879,7700	0,231%	-1,845%
ΝΝ (L) Health Care X CAP (USD)	17/04/18	262.345.417,85	4.207,45	1.735,46	1.770,1692	1.735,4600	0,626%	-0,818%
ΝΝ (L) Food & Beverages X CAP (USD)	17/04/18	271.029.168,90	19.219,95	2.012,98	2.053,2396	2.012,9800	0,287%	-3,438%
ΝΝ (L) Consumer Goods X CAP (USD)	17/04/18	83.166.311,98	1.218,63	1.767,20	1.802,5440	1.767,2000	1,172%	3,030%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/04/18	198.547.052,98	21.269,42	731,93	746,5686	731,9300	-0,007%	-2,348%
ΝΝ (L) Energy X CAP (USD)	17/04/18	105.570.001,52	25.977,16	1.153,86	1.176,9372	1.153,8600	0,541%	2,626%
ΝΝ (L) Materials X CAP (USD)	17/04/18	89.039.478,03	28.486,68	1.089,69	1.111,4838	1.089,6900	1,083%	0,125%
ΝΝ (L) Information Technology X CAP (USD)	17/04/18	247.925.384,21	9.587,99	1.486,67	1.516,4034	1.486,6700	1,808%	5,232%
ΝΝ (L) Utilities X CAP (USD)	17/04/18	19.105.220,86	3.173,65	766,20	781,5240	766,2000	0,727%	-1,911%
ΝΝ (L) Greater China Equity X CAP (USD)	17/04/18	170.708.428,07	29.427,28	1.170,33	1.193,7366	1.170,3300	-0,777%	0,206%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/04/18	1.776.238.912,78	26.339,39	282,56	288,2112	282,5600	1,494%	-2,015%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/04/18	365.863.821,27	44.013,88	60,35	61,5570	60,3500	0,684%	-0,066%
ΝΝ (L) Latin America Equity X CAP (USD)	17/04/18	118.571.154,64	6.175,50	1.844,16	1.881,0432	1.844,1600	1,479%	5,536%
ΝΝ (L) Asia Income X CAP (USD)	17/04/18	287.197.444,24	12.596,72	1.103,01	1.125,0702	1.103,0100	-0,278%	-0,548%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/04/18	58.637.207,50	336.562,85	55,35	56,4570	55,3500	1,429%	-4,322%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/04/18	710.878.387,02	44.814,38	125,12	127,6224	125,1200	0,960%	0,911%
ΝΝ (L) Japan Equity X CAP (JPY)	17/04/18	39.335.659.773,19	208.524,62	4.766,00	4.861,3200	4.766,0000	-0,418%	-5,003%
ΝΝ (L) Euro Equity X CAP (EUR)	17/04/18	461.465.814,30	8.576,24	148,16	151,1232	148,1600	0,817%	-2,494%
ΝΝ (L) European Equity X CAP (EUR)	17/04/18	196.803.872,66	198.044,86	57,13	58,2726	57,1300	0,670%	-2,641%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/04/18	645.172.284,63	65.047,67	392,73	400,5846	392,7300	0,661%	-3,938%
ΝΝ (L) Industrials X CAP (EUR)	17/04/18	77.682.130,27	6.996,51	573,65	585,1230	573,6500	0,715%	-3,921%
ΝΝ (L) European High Dividend X CAP (EUR)	17/04/18	343.142.736,55	31.538,02	378,10	385,6620	378,1000	0,583%	-1,884%
ΝΝ (L) Euro Income X CAP (EUR)	17/04/18	73.287.983,23	1.221,27	1.295,41	1.321,3182	1.295,4100	0,603%	-2,602%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/04/18	116.862.736,14	37.040,52	828,08	844,6416	828,0800	0,692%	6,236%
ΝΝ (L) Information Technology X CAP (EUR)	17/04/18	247.925.384,21	3.896,91	4.138,99	4.221,7698	4.138,9900	1,990%	2,362%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/04/18	297.862.891,32	6.158,18	344,05	350,9310	344,0500	0,502%	-2,019%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/04/18	578.906.480,45	2.188,94	1.240,43	1.265,2386	1.240,4300	0,898%	-5,536%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/04/18	323.892.399,67	143.623,90	415,56	423,8712	415,5600	1,425%	0,535%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/04/18	124.599.432,92	13.645,68	228,67	230,9567	228,6700	0,263%	0,865%
ΝΝ (L) US Factor Credit X CAP (USD)	17/04/18	39.555.863,72	6.640,73	1.142,24	1.153,6624	1.142,2400	0,154%	-1,953%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/04/18	124.599.432,92	2.151,42	859,78	868,3778	859,7800	0,417%	0,399%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/04/18	360.250.726,84	19.551,51	1.814,72	1.832,8672	1.814,7200	0,034%	-1,600%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/04/18	1.212.510.976,31	35.868,57	545,79	551,2479	545,7900	0,152%	0,774%
ΝΝ (L) US Credit X CAP (USD)	17/04/18	1.790.129.045,76	35.307,96	1.293,86	1.306,7986	1.293,8600	0,120%	-2,344%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/04/18	2.617.991.721,16	23.175,43	495,47	500,4247	495,4700	0,152%	-0,354%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/04/18	480.866.524,95	34.681,94	169,20	170,8920	169,2000	0,047%	0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	17/04/18	552.986.436,66	20.792,18	174,06	175,8006	174,0600	0,080%	-0,195%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/04/18	5.267.860.427,51	6.846,78	4.930,61	4.979,9161	4.930,6100	-0,067%	-2,621%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/18	660.113.944,95	234.041,96	52,91	53,4391	52,9100	0,151%	2,301%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/04/18	178.625.881,71	11.420,42	305,79	308,8479	305,7900	0,141%	-1,202%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/04/18	78.464.997,34	34.885,26	254,63	254,6300	254,6300	0,000%	-0,141%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/04/18	955.141.677,12	20.530,08	1.280,62	1.299,8293	1.280,6200	0,615%	-1,344%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/04/18	698.441.191,98	77.348,37	551,69	559,9654	551,6900	0,399%	-0,654%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/04/18	286.837.299,11	13.807,07	715,75	726,4863	715,7500	0,827%	-2,248%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/04/18	297.633.245,64	5.835,65	636,32	645,8648	636,3200	0,609%	-0,926%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/04/18	137.747.222,91	3.047,30	258,22	260,8022	258,2200	0,027%	-0,478%
ΝΝ (L) First Class Protection P CAP (EUR)	17/04/18	90.348.232,21	1.063.147,99	31,24	31,3962	31,2400	0,289%	-1,139%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/04/18	880.201.517,11	340.370,18	279,60	283,7940	279,6000	0,244%	-2,132%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/04/18	329.323.277,11	22.288,04	362,92	370,1784	362,9200	1,086%	-1,168%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/18	45.034.551,23	6.191.472,31	7.2736	7.4191	7.2736	1,665%	5,789%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/18	391.097,15	40.000,00	9.7774	9.7774	9.7774	1,776%	-2,226%
3Κ Α/Κ ΜΙΚΤΟ	17/04/18	7.681.384,97	2.103.466,96	3.6518	3.7066	3.6518	0,968%	3,082%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/04/18	3.571.535,54	679.976,63	5.2524	5.2524	5.2524	-0,002%	-0,078%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/18	2.667.337,35	332.406,68	8,0243	8,1848	7,7836	1,629%	11,192%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/18	916.669,11	63.839,95	14,3589	14,3589	14,3589	1,535%	10,983%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/18	2.416.227,93	251.599,56	9,6035	9,6035	9,6035	1,826%	3,908%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/18	2.883.463,23	248.355,40	11,6102	11,6102	11,6102	0,135%	0,467%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	17/04/18	222.965,33	37.969,70	5,8722	5,9309	5,8722	0,135%	0,225%

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**