

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	06/04/18	263.651.061,63	6.813,12	1.082,12	1.103,7624	1.082,1200	0,028%	-1,276%
ΝΝ (L) Telecom X CAP (USD)	06/04/18	59.017.669,69	1.181,43	861,69	878,9238	861,6900	-0,284%	-3,863%
ΝΝ (L) Health Care X CAP (USD)	06/04/18	255.112.550,13	4.212,88	1.690,61	1.724,4222	1.690,6100	-1,556%	-3,382%
ΝΝ (L) Food & Beverages X CAP (USD)	06/04/18	270.557.435,86	19.483,36	1.998,57	2.038,5414	1.998,5700	-0,213%	-4,129%
ΝΝ (L) Consumer Goods X CAP (USD)	06/04/18	81.471.536,44	1.217,90	1.715,01	1.749,3102	1.715,0100	-1,345%	-0,013%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/04/18	194.221.770,67	21.258,14	716,57	730,9014	716,5700	-1,171%	-4,397%
ΝΝ (L) Energy X CAP (USD)	06/04/18	101.326.439,68	26.844,05	1.090,60	1.112,4120	1.090,6000	-0,965%	-3,001%
ΝΝ (L) Materials X CAP (USD)	06/04/18	83.949.450,35	28.532,18	1.032,57	1.053,2214	1.032,5700	-1,205%	-5,123%
ΝΝ (L) Information Technology X CAP (USD)	06/04/18	231.938.404,31	9.796,61	1.404,72	1.432,8144	1.404,7200	-2,225%	-0,569%
ΝΝ (L) Utilities X CAP (USD)	06/04/18	18.872.832,41	3.176,90	756,68	771,8136	756,6800	-0,425%	-3,130%
ΝΝ (L) Greater China Equity X CAP (USD)	06/04/18	167.115.106,36	29.435,46	1.169,11	1.192,4922	1.169,1100	-0,079%	0,102%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/04/18	1.728.992.767,90	26.685,53	274,37	279,8574	274,3700	-1,114%	-4,855%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/04/18	369.845.668,80	45.341,55	59,91	61,1082	59,9100	-0,746%	-0,795%
ΝΝ (L) Latin America Equity X CAP (USD)	06/04/18	117.374.531,37	6.168,79	1.835,17	1.871,8734	1.835,1700	-1,228%	5,021%
ΝΝ (L) Asia Income X CAP (USD)	06/04/18	283.700.757,21	12.412,35	1.091,86	1.113,6972	1.091,8600	0,158%	-1,554%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/04/18	63.552.983,75	331.672,23	58,54	59,7108	58,5400	-1,015%	1,193%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/18	683.403.075,23	43.746,54	120,30	122,7060	120,3000	-2,012%	-2,976%
ΝΝ (L) Japan Equity X CAP (JPY)	06/04/18	38.751.421.810,00	212.864,05	4.685,00	4.778,7000	4.685,0000	-0,868%	-6,618%
ΝΝ (L) Euro Equity X CAP (EUR)	06/04/18	454.444.278,19	8.893,65	144,78	147,6756	144,7800	-0,248%	-4,719%
ΝΝ (L) European Equity X CAP (EUR)	06/04/18	193.032.222,36	198.112,81	55,97	57,0894	55,9700	-0,143%	-4,618%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/04/18	630.920.890,66	65.239,14	384,50	392,1900	384,5000	-1,387%	-5,951%
ΝΝ (L) Industrials X CAP (EUR)	06/04/18	76.504.760,38	7.017,19	562,60	573,8520	562,6000	-1,824%	-5,772%
ΝΝ (L) European High Dividend X CAP (EUR)	06/04/18	365.466.879,08	32.373,36	372,79	380,2458	372,7900	-0,187%	-3,262%
ΝΝ (L) Euro Income X CAP (EUR)	06/04/18	72.155.453,37	1.221,08	1.270,24	1.295,6448	1.270,2400	-0,174%	-4,495%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/04/18	99.241.195,53	37.171,91	806,62	822,7524	806,6200	-0,804%	3,483%
ΝΝ (L) Information Technology X CAP (EUR)	06/04/18	231.938.404,31	3.897,87	3.937,31	4.016,0562	3.937,3100	-2,487%	-2,625%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/04/18	290.795.383,97	6.424,08	341,52	348,3504	341,5200	-0,738%	-2,740%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/04/18	574.902.205,30	2.302,80	1.232,66	1.257,3132	1.232,6600	-0,778%	-6,127%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/18	314.947.975,35	144.369,44	405,07	413,1714	405,0700	-1,026%	-2,003%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/18	132.118.661,52	13.779,12	227,55	229,8255	227,5500	0,101%	0,371%
ΝΝ (L) US Factor Credit X CAP (USD)	06/04/18	39.556.068,78	6.519,64	1.141,06	1.152,4706	1.141,0600	0,408%	-2,054%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/04/18	132.118.661,52	2.192,05	858,42	867,0042	858,4200	-0,012%	0,241%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/18	361.132.586,21	19.792,95	1.812,33	1.830,4533	1.812,3300	-0,802%	-1,730%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/04/18	1.221.546.009,22	36.435,92	545,13	550,5813	545,1300	0,075%	0,652%
ΝΝ (L) US Credit X CAP (USD)	06/04/18	1.810.311.635,06	36.101,89	1.291,52	1.304,4352	1.291,5200	0,396%	-2,520%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/04/18	2.600.730.823,81	22.946,59	490,71	495,6171	490,7100	0,063%	-1,311%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	06/04/18	464.239.201,37	35.043,14	169,35	171,0435	169,3500	0,112%	0,130%
ΝΝ (L) Euro Credit X CAP (EUR)	06/04/18	561.656.885,39	20.807,73	173,67	175,4067	173,6700	0,110%	-0,419%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/18	5.320.607.923,14	6.945,20	4.963,94	5.013,5794	4.963,9400	0,130%	-1,962%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/18	672.325.800,01	235.279,35	53,02	53,5502	53,0200	-0,432%	2,514%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/18	179.661.845,68	11.541,52	306,61	309,6761	306,6100	0,167%	-0,937%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/04/18	78.066.116,86	33.513,67	254,66	254,6600	254,6600	0,000%	-0,129%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/18	940.063.912,65	20.644,14	1.261,74	1.280,6661	1.261,7400	-0,764%	-2,798%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/18	693.977.101,99	77.860,19	547,39	555,6009	547,3900	-0,353%	-1,428%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/18	280.546.804,18	13.820,71	701,23	711,7485	701,2300	-1,083%	-4,231%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/04/18	291.732.682,85	5.859,41	628,76	638,1914	628,7600	0,075%	-2,103%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/04/18	137.831.721,20	3.047,23	257,86	260,4386	257,8600	-0,043%	-0,617%
ΝΝ (L) First Class Protection P CAP (EUR)	06/04/18	90.224.985,03	1.065.092,90	31,08	31,2354	31,0800	-0,161%	-1,646%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/04/18	873.522.094,00	340.433,89	278,63	282,8095	278,6300	-0,393%	-2,471%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/04/18	321.717.399,68	22.320,12	354,44	361,5288	354,4400	0,136%	-3,478%
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	06/04/18	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	06/04/18	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**