

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)	12/04/18	263.608.508,94	6.849,03	1.075,33	1.096,8366	1.075,3300	0,183%	-1,896%
ΝΝ (L) Telecom X CAP (USD)	12/04/18	59.833.620,41	1.181,45	872,33	889,7766	872,3300	-0,336%	-2,675%
ΝΝ (L) Health Care X CAP (USD)	12/04/18	258.974.211,37	4.210,90	1.714,21	1.748,4942	1.714,2100	0,363%	-2,033%
ΝΝ (L) Food & Beverages X CAP (USD)	12/04/18	269.616.128,89	19.242,85	1.999,23	2.039,2146	1.999,2300	-0,280%	-4,097%
ΝΝ (L) Consumer Goods X CAP (USD)	12/04/18	82.040.541,01	1.218,13	1.739,92	1.774,7184	1.739,9200	0,106%	1,439%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/04/18	199.149.961,46	21.369,79	734,09	748,7718	734,0900	0,929%	-2,060%
ΝΝ (L) Energy X CAP (USD)	12/04/18	103.936.883,47	26.589,76	1.131,07	1.153,6914	1.131,0700	-0,271%	0,599%
ΝΝ (L) Materials X CAP (USD)	12/04/18	86.960.086,20	28.571,40	1.066,10	1.087,4220	1.066,1000	0,653%	-2,043%
ΝΝ (L) Information Technology X CAP (USD)	12/04/18	242.837.555,72	9.584,98	1.456,17	1.485,2934	1.456,1700	1,173%	3,073%
ΝΝ (L) Utilities X CAP (USD)	12/04/18	18.762.831,57	3.177,48	752,51	767,5602	752,5100	-0,618%	-3,664%
ΝΝ (L) Greater China Equity X CAP (USD)	12/04/18	173.511.330,80	29.275,35	1.198,10	1.222,0620	1.198,1000	-0,420%	2,584%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/04/18	1.753.145.739,13	26.431,06	278,08	283,6416	278,0800	0,653%	-3,568%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/04/18	373.014.983,44	45.293,26	60,72	61,9344	60,7200	0,546%	0,546%
ΝΝ (L) Latin America Equity X CAP (USD)	12/04/18	118.355.356,72	6.141,92	1.852,35	1.889,3970	1.852,3500	0,089%	6,004%
ΝΝ (L) Asia Income X CAP (USD)	12/04/18	289.588.015,76	12.587,01	1.113,07	1.135,3314	1.113,0700	-0,286%	0,359%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/04/18	58.146.076,65	331.950,26	55,28	56,3856	55,2800	2,789%	-4,443%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/18	698.735.717,45	44.956,09	122,99	125,4498	122,9900	0,861%	-0,807%
ΝΝ (L) Japan Equity X CAP (JPY)	12/04/18	39.137.031.108,00	209.248,09	4.724,00	4.818,4800	4.724,0000	-0,505%	-5,840%
ΝΝ (L) Euro Equity X CAP (EUR)	12/04/18	459.974.027,48	8.893,31	147,13	150,0726	147,1300	0,822%	-3,172%
ΝΝ (L) European Equity X CAP (EUR)	12/04/18	196.159.879,37	198.019,90	56,91	58,0482	56,9100	0,743%	-3,016%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/04/18	640.781.855,86	65.057,50	390,34	398,1468	390,3400	1,054%	-4,523%
ΝΝ (L) Industrials X CAP (EUR)	12/04/18	77.156.354,65	7.017,51	568,41	579,7782	568,4100	0,896%	-4,799%
ΝΝ (L) European High Dividend X CAP (EUR)	12/04/18	351.225.173,04	32.293,18	376,19	383,7138	376,1900	0,688%	-2,380%
ΝΝ (L) Euro Income X CAP (EUR)	12/04/18	73.077.932,99	1.221,14	1.288,46	1.314,2292	1.288,4600	0,703%	-3,125%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/04/18	111.734.285,03	37.093,68	821,31	837,7362	821,3100	0,637%	5,368%
ΝΝ (L) Information Technology X CAP (EUR)	12/04/18	242.837.555,72	3.898,46	4.062,94	4.144,1988	4.062,9400	1,723%	0,482%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/04/18	296.443.276,08	6.275,77	343,60	350,4720	343,6000	0,783%	-2,147%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/04/18	570.605.744,10	2.268,14	1.223,25	1.247,7150	1.223,2500	-0,141%	-6,844%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/18	320.937.023,35	144.349,44	411,56	419,7912	411,5600	1,178%	-0,433%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/18	127.517.500,91	13.782,08	228,48	230,7648	228,4800	0,395%	0,781%
ΝΝ (L) US Factor Credit X CAP (USD)	12/04/18	39.349.752,53	6.521,50	1.139,30	1.150,6930	1.139,3000	-0,229%	-2,205%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/04/18	127.517.500,91	2.192,17	859,80	868,3980	859,8000	0,709%	0,402%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/18	360.560.144,54	19.502,27	1.816,83	1.834,9983	1.816,8300	0,020%	-1,486%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/04/18	1.213.723.239,65	35.902,57	544,73	550,1773	544,7300	-0,088%	0,578%
ΝΝ (L) US Credit X CAP (USD)	12/04/18	1.812.827.448,37	35.454,95	1.291,18	1.304,0918	1.291,1800	-0,141%	-2,546%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/04/18	2.613.795.084,02	23.197,97	493,33	498,2633	493,3300	0,142%	-0,784%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/04/18	472.129.695,69	34.681,04	169,18	170,8718	169,1800	-0,041%	0,030%
ΝΝ (L) Euro Credit X CAP (EUR)	12/04/18	551.646.436,61	20.842,17	173,76	175,4976	173,7600	0,006%	-0,367%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/18	5.314.811.491,96	6.843,63	4.941,30	4.990,7130	4.941,3000	-0,042%	-2,409%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/18	664.996.986,95	234.308,43	52,88	53,4088	52,8800	0,380%	2,243%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/18	179.139.464,58	11.541,52	306,28	309,3428	306,2800	-0,403%	-1,044%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/04/18	78.311.093,39	34.158,04	254,65	254,6500	254,6500	0,000%	-0,133%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/18	949.179.532,94	20.649,03	1.272,52	1.291,6078	1.272,5200	0,510%	-1,968%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/18	695.882.198,57	77.592,35	549,54	557,7831	549,5400	0,226%	-1,041%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/18	284.236.253,09	13.821,28	709,90	720,5485	709,9000	0,781%	-3,047%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/04/18	295.611.850,93	5.830,39	634,30	643,8145	634,3000	0,297%	-1,241%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/04/18	137.862.432,68	3.047,33	258,13	260,7113	258,1300	0,070%	-0,513%
ΝΝ (L) First Class Protection P CAP (EUR)	12/04/18	90.159.686,70	1.064.820,79	31,16	31,3158	31,1600	0,161%	-1,392%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/04/18	873.516.505,36	340.520,44	279,20	283,3880	279,2000	0,054%	-2,272%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/04/18	327.538.556,57	22.291,23	360,90	368,1180	360,9000	0,793%	-1,718%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/18	43.997.757,96	6.194.024,77	7.1033	7.2454	7.1033	0,677%	3,312%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/18	381.036,09	40.000,00	9.5259	9.5259	9.5259	0,593%	-4,741%
3Κ Α/Κ ΜΙΚΤΟ	12/04/18	7.578.672,78	2.096.817,81	3.6144	3.6686	3.6144	0,375%	2,027%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/04/18	3.584.513,00	682.397,75	5.2528	5.2528	5.2528	0,004%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/18	2.587.384,75	330.998,93	7.8169	7.9732	7.5824	0,135%	8,318%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/18	298.425,08	21.317,51	13.9991	13.9991	13.9991	0,134%	8,202%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/18	2.301.901,95	247.871,40	9,2867	9,2867	9,2867	0,715%	0,480%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/18	2.870.122,33	246.623,27	11,6377	11,6377	11,6377	0,347%	0,705%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/04/18	195.039,86	33.132,31	5,8667	5,9456	5,8667	0,343%	0,473%

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**