

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)	18/04/18	268.029.062,96	6.844,91	1.092,90	1.114,7580	1.092,9000	-0,068%	-0,293%
ΝΝ (L) Telecom X CAP (USD)	18/04/18	60.395.124,28	1.210,26	881,16	898,7832	881,1600	0,158%	-1,690%
ΝΝ (L) Health Care X CAP (USD)	18/04/18	262.840.803,70	4.207,66	1.737,10	1.771,8420	1.737,1000	0,094%	-0,725%
ΝΝ (L) Food & Beverages X CAP (USD)	18/04/18	275.781.507,17	19.217,89	2.003,30	2.043,3660	2.003,3000	-0,481%	-3,902%
ΝΝ (L) Consumer Goods X CAP (USD)	18/04/18	83.601.559,79	1.217,15	1.775,98	1.811,4996	1.775,9800	0,497%	3,542%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/04/18	198.955.733,23	20.976,21	733,26	747,9252	733,2600	0,182%	-2,171%
ΝΝ (L) Energy X CAP (USD)	18/04/18	108.197.631,36	27.138,71	1.172,91	1.196,3682	1.172,9100	1,851%	4,320%
ΝΝ (L) Materials X CAP (USD)	18/04/18	90.580.830,96	28.755,81	1.103,82	1.125,8964	1.103,8200	1,297%	1,423%
ΝΝ (L) Information Technology X CAP (USD)	18/04/18	241.458.564,71	9.578,86	1.482,79	1.512,4458	1.482,7900	-0,261%	4,957%
ΝΝ (L) Utilities X CAP (USD)	18/04/18	19.114.118,05	3.172,81	766,57	781,9014	766,5700	0,048%	-1,864%
ΝΝ (L) Greater China Equity X CAP (USD)	18/04/18	171.300.072,41	29.133,93	1.176,31	1.199,8362	1.176,3100	0,511%	0,718%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/04/18	1.776.907.186,72	26.344,96	282,67	288,3234	282,6700	0,039%	-1,977%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/04/18	368.241.143,29	44.013,88	60,91	62,1282	60,9100	0,928%	0,861%
ΝΝ (L) Latin America Equity X CAP (USD)	18/04/18	119.176.792,70	5.582,02	1.871,45	1.908,8790	1.871,4500	1,480%	7,097%
ΝΝ (L) Asia Income X CAP (USD)	18/04/18	290.332.325,97	13.612,06	1.109,61	1.131,8022	1.109,6100	0,598%	0,047%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/04/18	59.754.342,54	336.623,25	56,43	57,5586	56,4300	1,951%	-2,455%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/04/18	712.984.544,46	40.636,27	125,28	127,7856	125,2800	0,128%	1,040%
ΝΝ (L) Japan Equity X CAP (JPY)	18/04/18	35.848.692.579,00	209.227,29	4.816,00	4.912,3200	4.816,0000	1,049%	-4,006%
ΝΝ (L) Euro Equity X CAP (EUR)	18/04/18	463.353.386,15	8.576,19	148,79	151,7658	148,7900	0,425%	-2,080%
ΝΝ (L) European Equity X CAP (EUR)	18/04/18	197.534.170,09	198.000,80	57,35	58,4970	57,3500	0,385%	-2,267%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/04/18	643.770.066,24	64.956,40	392,27	400,1154	392,2700	-0,117%	-4,051%
ΝΝ (L) Industrials X CAP (EUR)	18/04/18	78.076.006,35	6.996,72	577,47	589,0194	577,4700	0,666%	-3,281%
ΝΝ (L) European High Dividend X CAP (EUR)	18/04/18	344.637.950,35	31.539,67	379,83	387,4266	379,8300	0,458%	-1,435%
ΝΝ (L) Euro Income X CAP (EUR)	18/04/18	73.532.450,35	1.221,27	1.299,96	1.325,9592	1.299,9600	0,351%	-2,260%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/04/18	117.443.872,62	37.460,43	829,14	845,7228	829,1400	0,128%	6,372%
ΝΝ (L) Information Technology X CAP (EUR)	18/04/18	241.458.564,71	3.895,48	4.117,35	4.199,6970	4.117,3500	-0,523%	1,827%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/04/18	299.423.034,92	6.145,58	344,29	351,1758	344,2900	0,070%	-1,951%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/04/18	578.927.400,88	2.189,10	1.240,55	1.265,3610	1.240,5500	0,010%	-5,527%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/04/18	324.494.354,00	143.610,89	416,14	424,4628	416,1400	0,140%	0,675%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/04/18	124.346.522,32	13.647,35	228,55	230,8355	228,5500	-0,052%	0,812%
ΝΝ (L) US Factor Credit X CAP (USD)	18/04/18	39.406.076,87	6.640,06	1.138,29	1.149,6729	1.138,2900	-0,346%	-2,292%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/04/18	124.346.522,32	2.151,41	857,33	865,9033	857,3300	-0,285%	0,113%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/04/18	359.891.264,20	19.551,78	1.813,86	1.831,9986	1.813,8600	-0,047%	-1,647%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/04/18	1.211.311.803,66	35.852,91	545,57	551,0257	545,5700	-0,040%	0,733%
ΝΝ (L) US Credit X CAP (USD)	18/04/18	1.786.061.080,64	35.230,44	1.288,50	1.301,3850	1.288,5000	-0,414%	-2,748%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/04/18	2.613.458.197,15	23.143,76	495,36	500,3136	495,3600	-0,022%	-0,376%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/04/18	480.382.118,51	34.702,29	169,04	170,7304	169,0400	-0,095%	-0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	18/04/18	552.229.099,53	20.802,91	173,84	175,5784	173,8400	-0,126%	-0,321%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/04/18	5.275.671.118,40	6.841,40	4.932,85	4.982,1785	4.932,8500	0,045%	-2,576%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/18	643.223.257,69	236.359,38	53,08	53,6108	53,0800	0,321%	2,630%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/04/18	178.458.331,38	11.420,42	305,51	308,5651	305,5100	-0,092%	-1,292%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/04/18	78.362.063,81	34.709,17	254,63	254,6300	254,6300	0,000%	-0,141%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/04/18	955.252.238,83	20.481,38	1.280,72	1.299,9308	1.280,7200	0,008%	-1,336%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/04/18	697.419.761,29	77.169,36	551,56	559,8334	551,5600	-0,024%	-0,677%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/04/18	286.744.761,91	13.808,11	715,56	726,2934	715,5600	-0,027%	-2,274%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/04/18	298.501.332,87	5.837,66	637,00	646,5550	637,0000	0,107%	-0,821%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/04/18	137.748.245,41	3.047,15	258,20	260,7820	258,2000	-0,008%	-0,486%
ΝΝ (L) First Class Protection P CAP (EUR)	18/04/18	90.385.474,44	1.062.239,90	31,27	31,4264	31,2700	0,096%	-1,044%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/04/18	880.734.297,31	340.732,37	280,09	284,2914	280,0900	0,175%	-1,960%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/04/18	329.397.757,47	22.093,68	363,09	370,3518	363,0900	0,047%	-1,122%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/18	45.127.996,20	6.190.823,84	7,2895	7,4353	7,2895	0,219%	6,020%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/18	392.052,16	40.000,00	9,8013	9,8013	9,8013	0,244%	-1,987%
3Κ Α/Κ ΜΙΚΤΟ	18/04/18	7.880.196,16	2.103.398,92	3,6513	3,7061	3,6513	-0,014%	3,068%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/04/18	3.549.215,01	675.700,97	5,2526	5,2526	5,2526	0,004%	-0,074%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/04/18	2.671.858,01	332.887,11	8,0263	8,1868	7,7855	0,025%	11,220%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/18	909.017,25	63.839,95	14,2390	14,2390	14,2390	-0,835%	10,057%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/18	2.430.750,97	251.746,10	9,6556	9,6556	9,6556	0,543%	4,472%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/04/18	2.887.330,71	248.372,51	11,6250	11,6250	11,6250	0,127%	0,595%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/04/18	224.821,89	38.238,04	5,6795	5,9383	5,8795	0,124%	0,350%

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**