

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)	20/04/18	264.296.148,04	6.868,27	1.088,36	1.110.1272	1.088,3600	-0,138%	-0,707%
ΝΝ (L) Telecom X CAP (USD)	20/04/18	59.865.577,88	1.187,35	875,95	893,4690	875,9500	-0,340%	-2,272%
ΝΝ (L) Health Care X CAP (USD)	20/04/18	259.069.149,56	4.203,39	1.718,21	1.752,5742	1.718,2100	-0,605%	-1,804%
ΝΝ (L) Food & Beverages X CAP (USD)	20/04/18	266.809.829,52	19.150,70	1.944,01	1.982,8902	1.944,0100	-1,189%	-6,746%
ΝΝ (L) Consumer Goods X CAP (USD)	20/04/18	82.485.346,93	1.179,38	1.755,11	1.790,2122	1.755,1100	-0,859%	2,325%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/04/18	199.302.605,88	20.915,57	736,38	751,1076	736,3800	-0,294%	-1,754%
ΝΝ (L) Energy X CAP (USD)	20/04/18	116.082.455,29	26.379,29	1.169,71	1.193,1042	1.169,7100	-0,638%	4,035%
ΝΝ (L) Materials X CAP (USD)	20/04/18	90.237.182,42	28.639,00	1.096,28	1.118,2056	1.096,2800	-0,826%	0,730%
ΝΝ (L) Information Technology X CAP (USD)	20/04/18	234.846.936,04	9.514,17	1.445,69	1.474,6038	1.445,6900	-1,216%	2,331%
ΝΝ (L) Utilities X CAP (USD)	20/04/18	18.896.212,07	3.169,27	757,85	773,0070	757,8500	-0,944%	-2,980%
ΝΝ (L) Greater China Equity X CAP (USD)	20/04/18	172.312.984,43	29.266,53	1.180,41	1.204,0182	1.180,4100	-1,214%	1,069%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/04/18	1.777.148.956,51	26.345,70	282,69	288,3438	282,6900	-0,194%	-1,970%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/04/18	370.377.833,56	43.924,24	60,69	61,9038	60,6900	-1,205%	0,497%
ΝΝ (L) Latin America Equity X CAP (USD)	20/04/18	117.033.296,34	5.586,72	1.834,20	1.870,8840	1.834,2000	-1,124%	4,966%
ΝΝ (L) Asia Income X CAP (USD)	20/04/18	289.896.031,06	13.620,82	1.107,36	1.129,5072	1.107,3600	-1,292%	-0,156%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/04/18	58.412.219,72	336.650,65	56,05	57,1710	56,0500	-0,744%	-3,111%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/18	700.579.064,31	40.726,07	123,18	125,6436	123,1800	-0,781%	-0,653%
ΝΝ (L) Japan Equity X CAP (JPY)	20/04/18	36.081.952.572,00	208.905,64	4.822,00	4.918,4400	4.822,0000	0,062%	-3,887%
ΝΝ (L) Euro Equity X CAP (EUR)	20/04/18	462.921.386,36	8.576,17	148,69	151,6638	148,6900	-0,067%	-2,145%
ΝΝ (L) European Equity X CAP (EUR)	20/04/18	197.212.779,86	197.783,20	57,29	58,4358	57,2900	-0,174%	-2,369%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/04/18	642.826.326,08	64.883,78	392,07	399,9114	392,0700	0,263%	4,100%
ΝΝ (L) Industrials X CAP (EUR)	20/04/18	77.871.066,84	6.995,71	577,29	588,8358	577,2900	-0,280%	-3,311%
ΝΝ (L) European High Dividend X CAP (EUR)	20/04/18	345.352.041,75	31.197,91	381,04	388,6608	381,0400	-0,005%	-1,121%
ΝΝ (L) Euro Income X CAP (EUR)	20/04/18	73.436.857,94	1.221,27	1.298,78	1.324,7556	1.298,7800	-0,099%	-2,349%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/04/18	120.086.333,00	37.808,51	825,99	842,5098	825,9900	0,218%	5,968%
ΝΝ (L) Information Technology X CAP (EUR)	20/04/18	234.846.936,04	3.904,86	4.046,53	4.127,4606	4.046,5300	-0,524%	0,076%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/04/18	296.451.718,56	6.146,75	345,43	352,3386	345,4300	0,392%	-1,626%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/04/18	573.513.322,43	2.189,24	1.228,93	1.253,5086	1.228,9300	-0,172%	-6,411%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/04/18	321.950.984,15	142.741,95	412,34	420,5868	412,3400	-0,264%	-0,244%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/18	123.336.394,39	13.648,38	226,30	228,5630	228,3000	-0,880%	-0,181%
ΝΝ (L) US Factor Credit X CAP (USD)	20/04/18	39.110.014,86	6.597,64	1.131,18	1.142,4918	1.131,1800	-0,259%	-2,902%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/04/18	123.336.394,39	2.135,84	852,14	860,6614	852,1400	-0,564%	-0,493%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/18	356.827.214,07	19.542,49	1.807,43	1.825,5043	1.807,4300	-0,218%	-1,995%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/04/18	1.206.131.577,88	35.572,88	543,61	549,0461	543,6100	-0,064%	0,371%
ΝΝ (L) US Credit X CAP (USD)	20/04/18	1.766.075.471,11	35.235,50	1.279,72	1.292,5172	1.279,7200	-0,241%	-3,411%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/04/18	2.603.104.435,21	23.272,00	493,62	498,5562	493,6200	-0,036%	-0,726%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/04/18	479.240.039,75	34.674,53	168,68	170,3668	168,6800	0,000%	-0,266%
ΝΝ (L) Euro Credit X CAP (EUR)	20/04/18	550.765.546,97	20.802,86	173,42	175,1542	173,4200	-0,017%	-0,562%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/18	5.196.751.714,55	6.832,39	4.900,32	4.949,3232	4.900,3200	-0,333%	-3,219%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/18	640.535.961,80	234.644,17	52,71	53,2371	52,7100	-0,641%	1,914%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/18	179.618.671,90	11.420,42	303,52	306,5552	303,5200	-0,102%	-1,935%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/04/18	78.270.431,50	34.368,58	254,62	254,6200	254,6200	0,000%	-0,145%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/18	952.573.790,48	20.480,68	1.276,71	1.295,8607	1.276,7100	-0,113%	-1,645%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/18	695.213.654,30	76.966,70	549,73	557,9760	549,7300	-0,095%	-1,007%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/18	285.859.257,87	13.809,71	713,28	723,9792	713,2800	-0,147%	-2,585%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/04/18	298.676.605,42	5.837,94	634,77	644,2916	634,7700	-0,123%	-1,168%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/04/18	137.576.892,91	2.777,54	258,23	260,8123	258,2300	-0,008%	-0,474%
ΝΝ (L) First Class Protection P CAP (EUR)	20/04/18	90.250.029,49	1.059.322,82	31,27	31,4264	31,2700	0,064%	-1,044%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/04/18	875.087.519,03	340.763,48	278,77	282,9516	278,7700	-0,175%	-2,422%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/04/18	327.683.130,61	22.085,18	361,23	368,4546	361,2300	-0,339%	-1,628%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/18	45.023.648,87	6.187.059,08	7,2771	7,4226	7,2771	-0,682%	5,839%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/18	391.821,80	40.000,00	9,7955	9,7955	9,7955	-0,653%	-2,045%
3Κ Α/Κ ΜΙΚΤΟ	20/04/18	7.656.407,78	2.101.079,72	3,6440	3,6987	3,6440	-0,317%	2,862%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/04/18	3.548.988,81	675.645,37	5,2527	5,2527	5,2527	0,000%	-0,072%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/18	2.721.181,06	338.753,20	8,0329	8,1936	7,7919	-0,321%	11,311%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/18	911.287,64	63.839,95	14,2746	14,2746	14,2746	-0,358%	10,332%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/18	2.450.295,72	253.245,89	9,6756	9,6756	9,6756	-0,463%	4,688%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/04/18	2.891.651,18	249.726,31	11,5793	11,5793	11,5793	-0,073%	0,200%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/04/18	218.926,74	37.384,17	5,8561	5,9147	5,8561	-0,077%	-0,049%

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**