

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)	24/04/18	264.395.514,44	6.843,99	1.088,25	1.110,0150	1.088,2500	0,227%	-0,717%
ΝΝ (L) Telecom X CAP (USD)	24/04/18	59.559.982,99	1.180,13	875,45	892,9590	875,4500	-0,550%	-2,327%
ΝΝ (L) Health Care X CAP (USD)	24/04/18	258.620.433,88	4.206,19	1.715,60	1.749,9120	1.715,6000	-0,433%	-1,953%
ΝΝ (L) Food & Beverages X CAP (USD)	24/04/18	264.809.712,51	19.046,96	1.938,61	1.977,3822	1.938,6100	-0,019%	-7,005%
ΝΝ (L) Consumer Goods X CAP (USD)	24/04/18	82.740.212,10	1.114,38	1.739,45	1.774,2390	1.739,4500	-1,021%	1,412%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/04/18	198.011.784,90	20.808,27	736,63	751,3626	736,6300	-0,095%	-1,721%
ΝΝ (L) Energy X CAP (USD)	24/04/18	116.941.117,43	26.097,62	1.175,15	1.198,6530	1.175,1500	0,076%	4,519%
ΝΝ (L) Materials X CAP (USD)	24/04/18	88.359.758,18	28.232,14	1.080,19	1.101,7938	1.080,1900	-1,075%	-0,748%
ΝΝ (L) Information Technology X CAP (USD)	24/04/18	229.921.327,06	9.507,09	1.416,65	1.444,9830	1.416,6500	-1,582%	0,275%
ΝΝ (L) Utilities X CAP (USD)	24/04/18	18.969.014,95	3.201,62	757,37	772,5174	757,3700	0,271%	-3,042%
ΝΝ (L) Greater China Equity X CAP (USD)	24/04/18	171.144.882,83	29.430,25	1.173,84	1.197,3168	1.173,8400	0,043%	0,507%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/04/18	1.762.780.353,60	26.289,02	280,42	286,0284	280,4200	-1,076%	-2,757%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/04/18	368.822.463,39	40.142,83	60,12	61,3224	60,1200	-0,249%	-0,447%
ΝΝ (L) Latin America Equity X CAP (USD)	24/04/18	115.383.362,18	5.589,42	1.805,33	1.841,4366	1.805,3300	-0,763%	3,313%
ΝΝ (L) Asia Income X CAP (USD)	24/04/18	286.909.281,72	13.701,07	1.095,61	1.117,5222	1.095,6100	-0,752%	-1,215%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/04/18	58.462.729,49	336.168,92	56,12	57,2424	56,1200	-0,036%	-2,990%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/18	692.803.489,24	40.732,83	121,79	124,2258	121,7900	-1,249%	-1,774%
ΝΝ (L) Japan Equity X CAP (JPY)	24/04/18	36.460.559.760,00	208.844,48	4.871,00	4.968,4200	4.871,0000	0,912%	-2,910%
ΝΝ (L) Euro Equity X CAP (EUR)	24/04/18	463.799.222,44	8.576,25	149,75	152,7450	149,7500	0,167%	-1,448%
ΝΝ (L) European Equity X CAP (EUR)	24/04/18	198.738.820,27	197.679,75	57,78	58,9356	57,7800	0,243%	-1,534%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/04/18	643.643.918,76	64.865,90	394,01	401,8902	394,0100	-0,089%	-3,625%
ΝΝ (L) Industrials X CAP (EUR)	24/04/18	76.712.068,25	6.994,93	569,28	580,6656	569,2800	-1,672%	-4,653%
ΝΝ (L) European High Dividend X CAP (EUR)	24/04/18	345.848.948,44	31.062,96	382,32	389,9664	382,3200	-0,055%	-0,789%
ΝΝ (L) Euro Income X CAP (EUR)	24/04/18	73.846.387,91	1.221,26	1.307,32	1.333,4664	1.307,3200	0,184%	-1,707%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/04/18	120.871.424,77	37.897,60	828,79	845,3658	828,7900	0,013%	6,327%
ΝΝ (L) Information Technology X CAP (EUR)	24/04/18	229.921.327,06	3.904,75	3.986,01	4.065,7302	3.986,0100	-1,533%	-1,421%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/04/18	293.744.676,64	6.145,89	345,76	352,6752	345,7600	-0,219%	-1,532%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/04/18	575.260.322,32	2.185,59	1.232,52	1.257,1704	1.232,5200	0,300%	-6,138%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/04/18	319.741.338,44	142.977,16	408,43	416,5986	408,4300	-1,015%	-1,190%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/18	122.359.175,65	13.648,96	224,79	227,0379	224,7900	0,013%	-0,847%
ΝΝ (L) US Factor Credit X CAP (USD)	24/04/18	38.955.652,87	6.601,85	1.128,66	1.139,9466	1.128,6600	-0,136%	-3,118%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/04/18	122.359.175,65	2.135,80	847,17	855,6417	847,1700	-0,065%	-1,073%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/18	354.427.065,24	19.492,10	1.803,59	1.821,6259	1.803,5900	-0,004%	-2,204%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/04/18	1.206.196.314,13	35.570,88	543,22	548,6522	543,2200	0,029%	0,299%
ΝΝ (L) US Credit X CAP (USD)	24/04/18	1.755.007.931,45	35.273,66	1.276,03	1.288,7903	1.276,0300	-0,155%	-3,689%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/04/18	2.589.975.860,21	23.330,45	492,08	497,0008	492,0800	-0,128%	-1,036%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/04/18	479.659.844,79	34.675,53	168,48	170,1648	168,4800	-0,018%	-0,384%
ΝΝ (L) Euro Credit X CAP (EUR)	24/04/18	550.206.880,53	20.802,94	173,22	174,9522	173,2200	0,000%	-0,677%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/18	5.177.346.949,38	6.831,54	4.886,76	4.935,6276	4.886,7600	0,067%	-3,487%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/18	610.977.145,21	235.034,05	52,26	52,7826	52,2600	-0,096%	1,044%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/18	178.895.429,09	11.415,69	302,24	305,2624	302,2400	-0,135%	-2,349%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/04/18	78.289.136,85	34.352,43	254,61	254,6100	254,6100	0,000%	-0,149%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/18	949.784.042,86	20.477,75	1.272,82	1.291,9123	1.272,8200	-0,416%	-1,944%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/18	693.357.120,84	76.938,74	548,31	556,5347	548,3100	-0,242%	-1,262%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/18	284.738.155,17	13.801,15	710,81	721,4722	710,8100	-0,586%	-2,923%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/04/18	299.463.905,08	5.834,51	634,54	644,0581	634,5400	-0,077%	-1,204%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/04/18	137.608.356,76	2.777,66	258,13	260,7113	258,1300	-0,027%	-0,513%
ΝΝ (L) First Class Protection P CAP (EUR)	24/04/18	90.297.427,67	1.059.119,53	31,30	31,4565	31,3000	-0,032%	-0,949%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/04/18	870.218.637,24	340.906,80	278,04	282,2106	278,0400	-0,180%	-2,678%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/04/18	327.785.554,07	22.061,11	361,48	368,7096	361,4800	-0,124%	-1,560%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/18	44.899.953,65	6.192.495,39	7.2507	7.3957	7.2507	0,360%	5,456%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/18	390.585,73	40.000,00	9.7646	9.7646	9.7646	0,356%	-2,354%
3Κ Α/Κ ΜΙΚΤΟ	24/04/18	7.658.576,60	2.101.092,32	3.6450	3.6997	3.6450	0,397%	2,891%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/04/18	3.269.858,44	622.529,59	5.2525	5.2525	5.2525	-0,002%	-0,076%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/18	2.721.093,77	338.663,20	8.0348	8.1955	7.7938	0,562%	11,338%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/18	911.808,31	63.839,95	14.2827	14,2827	14,2827	0,553%	10,394%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/18	2.443.917,24	254.244,70	9,6125	9,6125	9,6125	0,007%	4,005%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/04/18	2.909.556,93	250.100,24	11,6336	11,6336	11,6336	0,378%	0,670%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	24/04/18	219.909,22	37.384,17	5,8824	5,9412	5,8824	0,365%	0,399%

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**