

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)	25/04/18	264.813.272,48	6.844,30	1.085,72	1.107,4344	1.085,7200	-0,232%	-0,948%
ΝΝ (L) Telecom X CAP (USD)	25/04/18	59.595.860,20	1.180,13	877,13	894,6726	877,1300	0,192%	-2,140%
ΝΝ (L) Health Care X CAP (USD)	25/04/18	259.315.144,08	4.209,36	1.723,31	1.757,7762	1.723,3100	0,449%	-1,513%
ΝΝ (L) Food & Beverages X CAP (USD)	25/04/18	264.323.647,65	19.003,77	1.938,71	1.977,4842	1.938,7100	0,005%	-7,000%
ΝΝ (L) Consumer Goods X CAP (USD)	25/04/18	84.155.955,51	1.112,67	1.745,67	1.780,5834	1.745,6700	0,358%	1,775%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/04/18	195.895.434,88	20.863,08	732,91	747,5682	732,9100	-0,505%	-2,217%
ΝΝ (L) Energy X CAP (USD)	25/04/18	115.817.261,17	25.847,37	1.170,44	1.193,8488	1.170,4400	-0,401%	4,100%
ΝΝ (L) Materials X CAP (USD)	25/04/18	87.874.089,47	28.260,87	1.074,40	1.095,8880	1.074,4000	-0,536%	-1,280%
ΝΝ (L) Information Technology X CAP (USD)	25/04/18	229.200.177,19	9.520,71	1.413,70	1.441,9740	1.413,7000	-0,208%	0,067%
ΝΝ (L) Utilities X CAP (USD)	25/04/18	19.006.811,65	3.201,62	757,55	772,7010	757,5500	0,024%	-3,019%
ΝΝ (L) Greater China Equity X CAP (USD)	25/04/18	172.844.560,15	29.454,83	1.169,17	1.192,5534	1.169,1700	-0,398%	0,107%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/04/18	1.763.497.097,66	26.289,41	280,57	286,1814	280,5700	0,053%	-2,705%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/04/18	367.128.515,48	40.142,83	59,66	60,8532	59,6600	-0,765%	-1,209%
ΝΝ (L) Latin America Equity X CAP (USD)	25/04/18	113.838.386,04	5.592,88	1.781,00	1.816,6200	1.781,0000	-1,348%	1,921%
ΝΝ (L) Asia Income X CAP (USD)	25/04/18	285.604.994,91	13.689,39	1.090,36	1.112,1672	1.090,3600	-0,479%	-1,689%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/04/18	57.967.621,81	336.534,30	55,63	56,7426	55,6300	-0,873%	-3,838%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/04/18	693.318.241,53	40.732,83	121,82	124,2564	121,8200	0,025%	-1,750%
ΝΝ (L) Japan Equity X CAP (JPY)	25/04/18	36.461.974.523,00	208.377,98	4.882,00	4.979,6400	4.882,0000	0,226%	-2,691%
ΝΝ (L) Euro Equity X CAP (EUR)	25/04/18	459.667.298,15	8.576,24	148,43	151,3986	148,4300	-0,881%	-2,317%
ΝΝ (L) European Equity X CAP (EUR)	25/04/18	196.754.316,78	197.680,17	57,21	58,3542	57,2100	-0,987%	-2,505%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/04/18	642.842.532,25	64.840,72	394,11	401,9922	394,1100	0,025%	-3,601%
ΝΝ (L) Industrials X CAP (EUR)	25/04/18	76.905.713,84	6.991,45	571,03	582,4506	571,0300	0,307%	-4,360%
ΝΝ (L) European High Dividend X CAP (EUR)	25/04/18	342.886.601,68	31.062,90	379,29	386,8758	379,2900	-0,793%	-1,575%
ΝΝ (L) Euro Income X CAP (EUR)	25/04/18	73.228.365,28	1.221,25	1.297,45	1.323,3990	1.297,4500	-0,755%	-2,449%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/04/18	121.094.170,45	37.862,71	832,18	848,8236	832,1800	0,409%	6,762%
ΝΝ (L) Information Technology X CAP (EUR)	25/04/18	229.200.177,19	3.903,44	3.991,43	4.071,2586	3.991,4300	0,136%	-1,287%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/04/18	292.561.636,34	6.131,20	346,43	353,3586	346,4300	0,194%	-1,341%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/04/18	574.957.994,05	2.102,50	1.232,03	1.256,6706	1.232,0300	-0,040%	-6,175%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/04/18	319.222.567,05	142.903,28	406,61	414,7422	406,6100	-0,446%	-1,631%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/18	121.197.572,14	13.648,35	222,97	225,1997	222,9700	-0,810%	-1,650%
ΝΝ (L) US Factor Credit X CAP (USD)	25/04/18	38.836.060,18	6.602,73	1.125,18	1.136,4318	1.125,1800	-0,308%	-3,417%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/04/18	121.197.572,14	2.135,88	841,93	850,3493	841,9300	-0,619%	-1,685%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/18	352.683.711,31	19.489,58	1.799,05	1.817,0405	1.799,0500	-0,252%	-2,450%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/04/18	1.205.782.233,20	35.510,48	542,82	548,2482	542,8200	-0,074%	0,225%
ΝΝ (L) US Credit X CAP (USD)	25/04/18	1.743.985.762,27	35.295,93	1.271,00	1.283,7100	1.271,0000	-0,394%	-4,069%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/04/18	2.580.927.093,85	23.359,60	490,73	495,6373	490,7300	-0,274%	-1,307%
ΝΝ (L) Euro mix Bond X CAP (EUR)	25/04/18	480.667.089,37	34.678,65	168,47	170,1547	168,4700	-0,006%	-0,390%
ΝΝ (L) Euro Credit X CAP (EUR)	25/04/18	551.440.105,77	20.773,65	173,12	174,8512	173,1200	-0,058%	-0,734%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/18	5.138.536.874,77	6.835,13	4.863,25	4.911,8825	4.863,2500	-0,481%	-3,951%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/18	606.150.934,29	234.099,73	51,90	52,4190	51,9000	-0,689%	0,348%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/04/18	178.908.725,93	11.415,69	302,27	305,2927	302,2700	0,010%	-2,339%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/04/18	78.286.685,04	34.352,43	254,61	254,6100	254,6100	0,000%	-0,149%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/18	949.427.617,85	20.473,74	1.271,98	1.291,0597	1.271,9800	-0,066%	-2,009%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/18	692.965.215,08	76.741,92	547,90	556,1185	547,9000	-0,075%	-1,336%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/18	284.616.105,95	13.801,04	710,33	720,9850	710,3300	-0,068%	-2,988%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/04/18	298.475.458,84	5.834,55	630,97	640,4346	630,9700	-0,563%	-1,759%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/04/18	137.516.792,54	2.777,54	257,90	260,4790	257,9000	-0,089%	-0,601%
ΝΝ (L) First Class Protection P CAP (EUR)	25/04/18	90.154.235,62	1.058.749,75	31,26	31,4163	31,2600	-0,128%	-1,076%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/04/18	868.396.074,66	340.620,78	277,60	281,7640	277,6000	-0,158%	-2,832%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/04/18	324.532.728,11	22.012,00	357,81	364,9662	357,8100	-1,015%	-2,560%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/18	44.421.717,57	6.188.508,47	7.1781	7.3217	7.1781	-1,001%	4,400%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/18	386.590,17	40.000,00	9.6648	9.6648	9.6648	-1,022%	-3,352%
3K A/K ΜΙΚΤΟ	25/04/18	7.625.407,86	2.099.631,26	3.6318	3.6863	3.6318	-0,362%	2,518%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/04/18	3.269.380,10	622.399,33	5.2529	5.2529	5.2529	0,008%	-0,068%
3K A/K ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/18	2.702.251,38	338.623,20	7.9801	8.1397	7.7407	-0,681%	10,580%
3K A/K ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/18	905.715,44	63.839,95	14.1873	14,1873	14,1873	-0,668%	9,657%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/18	2.414.642,55	254.336,13	9.4939	9,4939	9,4939	-1,234%	2,722%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/18	2.910.560,01	250.120,28	11,6366	11,6366	11,6366	0,026%	0,696%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/04/18	219.962,66	37.384,17	5,8838	5,9426	5,8838	0,024%	0,423%

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**