

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)	27/04/18	277.988.320,71	6.857,33	1.107,10	1.129,2420	1.107,1000	0,261%	1,003%
ΝΝ (L) Telecom X CAP (USD)	27/04/18	59.812.782,87	1.135,28	884,71	902,4042	884,7100	0,700%	-1,294%
ΝΝ (L) Health Care X CAP (USD)	27/04/18	262.567.608,83	4.213,65	1.750,55	1.785,5610	1.750,5500	0,946%	0,044%
ΝΝ (L) Food & Beverages X CAP (USD)	27/04/18	267.781.990,64	19.055,23	1.969,82	2.009,2164	1.969,8200	0,759%	-5,508%
ΝΝ (L) Consumer Goods X CAP (USD)	27/04/18	85.085.616,91	1.102,58	1.765,89	1.801,2078	1.765,8900	0,377%	2,954%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/04/18	195.219.071,91	20.810,51	734,63	749,3226	734,6300	-0,019%	-1,988%
ΝΝ (L) Energy X CAP (USD)	27/04/18	116.857.316,24	25.589,77	1.173,57	1.197,0414	1.173,5700	-0,644%	4,379%
ΝΝ (L) Materials X CAP (USD)	27/04/18	87.738.761,56	28.550,49	1.070,57	1.091,9814	1.070,5700	-0,369%	-1,632%
ΝΝ (L) Information Technology X CAP (USD)	27/04/18	235.731.802,84	9.526,83	1.443,34	1.472,2068	1.443,3400	-0,298%	2,165%
ΝΝ (L) Utilities X CAP (USD)	27/04/18	19.336.125,75	3.201,65	770,15	785,5530	770,1500	0,623%	-1,406%
ΝΝ (L) Greater China Equity X CAP (USD)	27/04/18	175.407.054,81	29.303,86	1.162,68	1.185,9336	1.162,6800	0,260%	-0,449%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/04/18	1.795.959.873,03	26.255,56	285,92	291,6384	285,9200	0,179%	-0,850%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/04/18	379.298.639,77	40.142,83	60,21	61,4142	60,2100	0,216%	-0,298%
ΝΝ (L) Latin America Equity X CAP (USD)	27/04/18	115.881.128,80	5.573,05	1.819,27	1.855,6554	1.819,2700	1,119%	4,111%
ΝΝ (L) Asia Income X CAP (USD)	27/04/18	285.222.247,20	13.661,30	1.089,20	1.110,9840	1.089,2000	0,510%	-1,793%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/04/18	58.166.534,04	336.626,34	56,68	57,8136	56,6800	1,232%	-2,022%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/18	699.252.973,46	40.133,42	123,02	125,4804	123,0200	0,024%	-0,782%
ΝΝ (L) Japan Equity X CAP (JPY)	27/04/18	36.564.997.985,00	207.016,95	4.908,00	5.006,1600	4.908,0000	0,122%	-2,173%
ΝΝ (L) Euro Equity X CAP (EUR)	27/04/18	464.777.021,91	8.576,62	150,10	153,1020	150,1000	0,819%	-1,218%
ΝΝ (L) European Equity X CAP (EUR)	27/04/18	199.937.694,93	197.686,85	58,15	59,3130	58,1500	0,710%	-0,903%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/04/18	648.924.773,50	64.831,63	398,01	405,9702	398,0100	-0,015%	-2,647%
ΝΝ (L) Industrials X CAP (EUR)	27/04/18	77.340.869,92	6.991,59	574,36	585,8472	574,3600	0,139%	-3,802%
ΝΝ (L) European High Dividend X CAP (EUR)	27/04/18	347.022.184,33	31.047,35	383,97	391,6494	383,9700	0,374%	-0,361%
ΝΝ (L) Euro Income X CAP (EUR)	27/04/18	73.785.620,02	1.220,90	1.310,24	1.336,4448	1.310,2400	0,733%	-1,487%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/04/18	123.788.689,05	38.150,19	845,79	862,7058	845,7900	0,944%	8,508%
ΝΝ (L) Information Technology X CAP (EUR)	27/04/18	235.731.802,84	3.896,00	4.099,03	4.181,0106	4.099,0300	-0,203%	1,374%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/04/18	293.220.431,22	6.113,72	349,82	356,8164	349,8200	0,152%	-0,376%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/04/18	595.513.264,05	2.099,62	1.271,01	1.296,4302	1.271,0100	1,610%	-3,207%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/18	323.845.027,29	142.896,66	411,99	420,2298	411,9900	0,419%	-0,329%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/18	122.238.582,11	13.572,45	224,64	226,8864	224,6400	0,308%	-0,913%
ΝΝ (L) US Factor Credit X CAP (USD)	27/04/18	38.994.032,29	6.604,51	1.129,95	1.141,2495	1.129,9500	0,231%	-3,008%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/04/18	122.238.582,11	2.135,88	851,90	860,4190	851,9000	0,389%	-0,521%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/18	352.996.713,64	19.876,87	1.800,23	1.818,2323	1.800,2300	0,077%	-2,386%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/04/18	1.207.697.679,83	35.495,09	544,03	549,4703	544,0300	0,072%	0,449%
ΝΝ (L) US Credit X CAP (USD)	27/04/18	1.729.210.905,18	35.149,50	1.276,42	1.289,1842	1.276,4200	0,207%	-3,660%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/04/18	2.590.547.779,56	23.396,72	491,65	496,5665	491,6500	0,033%	-1,122%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/04/18	481.355.885,49	34.678,53	168,74	170,4274	168,7400	0,065%	-0,231%
ΝΝ (L) Euro Credit X CAP (EUR)	27/04/18	553.967.356,21	20.819,43	173,53	175,2653	173,5300	0,098%	-0,499%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/18	5.121.978.528,87	6.781,40	4.853,55	4.902,0855	4.853,5500	-0,180%	-4,143%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/18	602.682.690,13	234.583,60	52,20	52,7220	52,2000	0,385%	0,928%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/18	179.525.142,40	11.415,70	303,97	307,0097	303,9700	0,241%	-1,790%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/04/18	78.337.109,93	34.470,26	254,60	254,6000	254,6000	0,000%	-0,153%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/18	957.663.231,09	20.456,47	1.283,38	1.302,6307	1.283,3800	0,090%	-1,131%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/18	696.622.502,26	76.793,56	551,15	559,4173	551,1500	0,078%	-0,751%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/18	288.093.180,91	13.801,10	719,45	730,2418	719,4500	0,149%	-1,743%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/04/18	302.370.064,19	5.835,14	636,96	646,5144	636,9600	0,358%	-0,827%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/04/18	137.402.385,54	2.777,66	257,76	260,3376	257,7600	0,012%	-0,655%
ΝΝ (L) First Class Protection P CAP (EUR)	27/04/18	90.206.580,88	1.054.500,04	31,34	31,4967	31,3400	0,096%	-0,823%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/04/18	874.582.308,28	340.597,00	279,41	283,6012	279,4100	0,284%	-2,198%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/04/18	329.035.187,14	21.999,51	363,38	370,6476	363,3800	0,392%	-1,043%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/18	45.299.167,78	6.187.378,08	7.321,2	7.467,6	7.321,2	1,099%	6,481%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/18	394.110,33	40.000,00	9,8528	9,8528	9,8528	1,183%	-1,472%
3Κ Α/Κ ΜΙΚΤΟ	27/04/18	7.722.096,05	2.099.664,15	3,6778	3,7330	3,6778	0,583%	3,816%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/04/18	3.269.817,21	622.466,46	5,2530	5,2530	5,2530	0,000%	-0,067%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/18	2.783.788,21	339.931,80	8,1893	8,3531	7,9436	1,510%	13,479%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/18	929.402,55	63.839,95	14,5583	14,5583	14,5583	1,516%	12,524%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/18	2.491.397,52	255.568,93	9,7484	9,7484	9,7484	1,489%	5,476%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/18	2.917.946,92	250.265,09	11,6594	11,6594	11,6594	0,052%	0,893%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	27/04/18	220.383,71	37.384,17	5,8951	5,9541	5,8951	0,051%	0,616%

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**