

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)	30/04/18	280.332.729,55	6.863,50	1.118,97	1.141,3494	1.118,9700	1,072%	2,086%
ΝΝ (L) Telecom X CAP (USD)	30/04/18	59.298.030,94	1.135,28	877,34	894,8868	877,3400	-0,833%	-2,116%
ΝΝ (L) Health Care X CAP (USD)	30/04/18	260.090.789,36	4.214,29	1.734,74	1.769,4348	1.734,7400	-0,903%	-0,860%
ΝΝ (L) Food & Beverages X CAP (USD)	30/04/18	265.902.358,02	19.024,52	1.958,60	1.997,7720	1.958,6000	-0,570%	-6,046%
ΝΝ (L) Consumer Goods X CAP (USD)	30/04/18	84.752.950,33	1.080,52	1.761,62	1.796,8524	1.761,6200	-0,242%	2,705%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/04/18	194.523.122,28	20.777,74	731,86	746,4972	731,8600	-0,377%	-2,357%
ΝΝ (L) Energy X CAP (USD)	30/04/18	117.179.627,64	25.671,77	1.176,93	1.200,4686	1.176,9300	0,286%	4,677%
ΝΝ (L) Materials X CAP (USD)	30/04/18	86.904.142,32	28.456,08	1.061,41	1.082,6382	1.061,4100	-0,570%	-2,474%
ΝΝ (L) Information Technology X CAP (USD)	30/04/18	236.893.844,82	9.526,94	1.436,00	1.464,7200	1.436,0000	-0,509%	1,645%
ΝΝ (L) Utilities X CAP (USD)	30/04/18	19.348.830,77	3.190,79	770,95	786,3690	770,9500	0,104%	-1,303%
ΝΝ (L) Greater China Equity X CAP (USD)	30/04/18	178.587.249,64	29.472,43	1.182,40	1.206,0480	1.182,4000	1,696%	1,240%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/04/18	1.788.336.682,61	26.209,39	284,70	290,3940	284,7000	-0,427%	-1,273%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/04/18	383.792.765,89	40.142,83	60,82	62,0364	60,8200	1,013%	0,712%
ΝΝ (L) Latin America Equity X CAP (USD)	30/04/18	115.030.816,20	5.572,29	1.804,47	1.840,5594	1.804,4700	-0,814%	3,264%
ΝΝ (L) Asia Income X CAP (USD)	30/04/18	289.373.928,60	13.661,97	1.104,32	1.126,4064	1.104,3200	1,388%	-0,430%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/04/18	57.858.809,62	335.986,26	56,50	57,6300	56,5000	-0,318%	-2,334%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/04/18	693.386.779,44	40.069,34	122,01	124,4502	122,0100	-0,821%	-1,597%
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)	30/04/18	466.171.471,39	8.543,77	150,56	153,5712	150,5600	0,306%	-0,915%
ΝΝ (L) European Equity X CAP (EUR)	30/04/18	199.623.041,33	197.689,06	58,08	59,2416	58,0800	-0,120%	-1,022%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/04/18	647.368.484,74	64.718,62	397,51	405,4602	397,5100	-0,126%	-2,769%
ΝΝ (L) Industrials X CAP (EUR)	30/04/18	76.735.932,92	6.991,66	570,20	581,6040	570,2000	-0,724%	-4,499%
ΝΝ (L) European High Dividend X CAP (EUR)	30/04/18	347.092.127,98	31.047,47	384,52	392,2104	384,5200	0,143%	-0,218%
ΝΝ (L) Euro Income X CAP (EUR)	30/04/18	73.892.931,73	1.220,90	1.312,74	1.338,9948	1.312,7400	0,191%	-1,299%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/04/18	124.283.292,97	38.140,05	848,66	865,6332	848,6600	0,339%	8,877%
ΝΝ (L) Information Technology X CAP (EUR)	30/04/18	236.893.844,82	3.902,55	4.084,77	4.166,4654	4.084,7700	-0,348%	1,021%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/04/18	292.579.331,86	6.099,65	350,11	357,1122	350,1100	0,083%	-0,293%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/04/18	597.274.428,12	2.099,62	1.274,64	1.300,1328	1.274,6400	0,286%	-2,930%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/04/18	322.096.829,81	142.863,58	409,85	418,0470	409,8500	-0,519%	-0,847%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/04/18	121.914.798,13	13.572,49	224,12	226,3612	224,1200	-0,231%	-1,142%
ΝΝ (L) US Factor Credit X CAP (USD)	30/04/18	39.026.437,55	6.608,00	1.131,97	1.143,2897	1.131,9700	0,179%	-2,834%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/04/18	121.914.798,13	2.135,88	850,49	858,9949	850,4900	-0,166%	-0,685%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/04/18	352.654.233,78	19.875,01	1.818,2828	1.818,2828	1.800,2800	0,003%	-2,383%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/04/18	1.207.481.555,41	35.478,07	543,94	549,3794	543,9400	-0,017%	0,432%
ΝΝ (L) US Credit X CAP (USD)	30/04/18	1.726.992.901,24	34.486,48	1.276,81	1.289,5781	1.276,8100	0,031%	-3,630%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/04/18	2.589.640.646,01	23.358,75	491,78	496,6978	491,7800	0,026%	-1,096%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/04/18	481.463.644,65	34.648,46	168,77	170,4577	168,7700	0,018%	-0,213%
ΝΝ (L) Euro Credit X CAP (EUR)	30/04/18	554.155.683,20	20.844,66	173,59	175,3259	173,5900	0,035%	-0,464%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/04/18	5.119.405.247,99	6.870,17	4.850,09	4.898,5909	4.850,0900	-0,071%	-4,211%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/18	596.222.639,91	234.417,35	52,09	52,6109	52,0900	-0,211%	0,715%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/04/18	180.053.659,20	11.415,72	304,91	307,9591	304,9100	0,309%	-1,486%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/04/18	78.254.882,95	34.559,11	254,59	254,5900	254,5900	-0,004%	-0,167%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/04/18	956.346.456,08	20.448,54	1.281,19	1.300,4079	1.281,1900	-0,171%	-1,300%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/04/18	695.484.568,46	76.592,74	550,59	558,8489	550,5900	-0,102%	-0,852%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/04/18	287.411.711,80	13.805,23	717,94	728,7091	717,9400	-0,210%	-1,949%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/04/18	303.293.101,69	5.850,87	637,71	647,2757	637,7100	0,118%	-0,710%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/04/18	137.392.450,36	2.777,64	257,70	260,2770	257,7000	-0,023%	-0,678%
ΝΝ (L) First Class Protection P CAP (EUR)	30/04/18	90.282.117,77	1.053.081,44	31,38	31,5369	31,3800	0,128%	-0,696%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/04/18	873.658.152,38	340.519,58	279,66	283,8549	279,6600	0,089%	-2,111%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/04/18	329.732.591,54	21.988,14	364,10	371,3820	364,1000	0,198%	-0,847%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/18	45.695.087,59	6.185.020,30	7.3880	7.5358	7.3880	0,912%	7,452%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	398.058,21	40.000,00	9.9515	9.9515	9.9515	1,002%	-0,485%
3Κ Α/Κ ΜΙΚΤΟ	30/04/18	7.796.804,74	2.099.662,09	3.7134	3.7691	3.7134	0,968%	4,821%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/04/18	3.269.653,46	622.455,57	5.2528	5.2528	5.2528	-0,004%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/18	2.893.036,42	349.090,10	8,2874	8,4531	8,0388	1,198%	14,838%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	1.143.055,18	77.577,82	14.7343	14,7343	14,7343	1,209%	13,885%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	2.520.922,83	256.027,60	9,8463	9,8463	9,8463	1,004%	6,535%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	2.937.262,87	250.645,37	11,7188	11,7188	11,7188	0,509%	1,407%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	30/04/18	221.492,06	37.384,17	5,9248	5,9840	5,9248	0,504%	1,123%

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**