

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)	15/03/18	254.812.331,01	6.855,38	1.058,17	1.079,3334	1.058,1700	0,538%	-3,461%
ΝΝ (L) Telecom X CAP (USD)	15/03/18	61.325.170,70	1.181,74	877,58	895,1316	877,5800	-0,164%	-2,090%
ΝΝ (L) Health Care X CAP (USD)	15/03/18	270.659.610,93	4.332,99	1.775,40	1.810,9080	1.775,4000	-0,059%	1,464%
ΝΝ (L) Food & Beverages X CAP (USD)	15/03/18	273.128.756,11	19.618,67	1.995,55	2.035,4610	1.995,5500	-0,371%	-4,274%
ΝΝ (L) Consumer Goods X CAP (USD)	15/03/18	92.532.029,54	1.244,91	1.756,47	1.791,5994	1.756,4700	0,172%	2,404%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/03/18	204.993.023,19	20.383,40	751,47	766,4994	751,4700	-0,175%	0,259%
ΝΝ (L) Energy X CAP (USD)	15/03/18	95.749.303,38	25.037,78	1.045,97	1.066,8894	1.045,9700	-0,813%	-6,970%
ΝΝ (L) Materials X CAP (USD)	15/03/18	86.980.411,58	27.653,69	1.073,66	1.095,1332	1.073,6600	-0,305%	-1,348%
ΝΝ (L) Information Technology X CAP (USD)	15/03/18	252.077.563,06	9.285,65	1.535,08	1.565,7816	1.535,0800	0,060%	8,658%
ΝΝ (L) Utilities X CAP (USD)	15/03/18	18.835.721,63	3.212,51	745,17	760,0734	745,1700	-0,005%	-4,604%
ΝΝ (L) Greater China Equity X CAP (USD)	15/03/18	177.167.534,99	29.393,48	1.228,50	1.253,0700	1.228,5000	0,371%	5,187%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/03/18	1.762.763.452,17	26.533,17	282,96	288,6192	282,9600	0,519%	-1,876%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/03/18	373.632.539,92	46.642,01	61,54	62,7708	61,5400	-0,566%	1,904%
ΝΝ (L) Latin America Equity X CAP (USD)	15/03/18	117.114.700,98	6.180,70	1.840,19	1.876,9938	1.840,1900	-1,599%	5,308%
ΝΝ (L) Asia Income X CAP (USD)	15/03/18	288.436.749,24	12.071,04	1.134,90	1.157,5980	1.134,9000	-0,056%	2,327%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/03/18	65.251.181,00	333.439,75	58,70	59,8740	58,7000	-0,255%	1,469%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/18	725.402.106,99	43.112,97	126,54	129,0708	126,5400	-0,032%	2,057%
ΝΝ (L) Japan Equity X CAP (JPY)	15/03/18	45.561.763.537,00	217.195,66	4.782,00	4.877,6400	4.782,0000	-0,125%	-4,684%
ΝΝ (L) Euro Equity X CAP (EUR)	15/03/18	465.941.803,98	8.898,47	145,90	148,8180	145,9000	0,385%	-3,982%
ΝΝ (L) European Equity X CAP (EUR)	15/03/18	194.457.174,49	198.731,10	56,14	57,2628	56,1400	0,340%	-4,329%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/03/18	650.672.588,27	65.353,13	394,52	402,4104	394,5200	0,300%	-3,500%
ΝΝ (L) Industrials X CAP (EUR)	15/03/18	79.229.518,76	7.236,80	579,13	590,7126	579,1300	0,526%	-3,003%
ΝΝ (L) European High Dividend X CAP (EUR)	15/03/18	369.082.277,57	32.594,40	369,95	377,3490	369,9500	0,500%	-3,999%
ΝΝ (L) Euro Income X CAP (EUR)	15/03/18	72.825.043,68	1.227,48	1.279,01	1.304,5902	1.279,0100	0,382%	-3,835%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/03/18	96.376.557,70	37.010,96	784,68	800,3736	784,6800	0,874%	0,668%
ΝΝ (L) Information Technology X CAP (EUR)	15/03/18	252.077.563,06	3.907,46	4.282,08	4.367,7216	4.282,0800	0,376%	5,901%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/03/18	289.144.462,37	6.579,45	345,61	352,5222	345,6100	0,284%	-1,575%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/03/18	583.553.435,70	2.425,23	1.232,69	1.257,3438	1.232,6900	0,434%	-6,125%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/18	330.964.204,27	144.742,43	415,05	423,3510	415,0500	0,334%	0,411%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/18	129.975.608,20	14.359,00	225,94	228,1994	225,9400	-0,159%	-0,340%
ΝΝ (L) US Factor Credit X CAP (USD)	15/03/18	39.862.241,67	6.730,12	1.139,05	1.150,4405	1.139,0500	-0,154%	-2,227%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/03/18	129.975.608,20	2.183,64	849,35	857,8435	849,3500	0,068%	-0,819%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/18	361.072.777,80	20.014,81	1.818,68	1.836,8668	1.818,6800	-0,069%	-1,385%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/03/18	1.235.482.349,34	36.683,13	541,71	547,1271	541,7100	0,100%	0,020%
ΝΝ (L) US Credit X CAP (USD)	15/03/18	1.833.848.767,45	36.484,73	1.287,42	1.300,2942	1.287,4200	0,061%	-2,830%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/03/18	2.634.844.577,39	23.012,62	491,80	496,7180	491,8000	-0,069%	-1,092%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/03/18	429.430.369,45	35.121,10	168,65	170,3365	168,6500	0,047%	-0,284%
ΝΝ (L) Euro Credit X CAP (EUR)	15/03/18	573.551.531,91	20.880,54	173,61	175,3461	173,6100	-0,121%	-0,453%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/18	5.280.663.543,01	6.914,27	4.946,77	4.996,2377	4.946,7700	-0,090%	-2,301%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/18	684.321.016,12	234.869,18	53,04	53,5704	53,0400	-0,263%	2,552%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/18	180.467.322,23	11.882,56	305,42	308,4742	305,4200	0,043%	-1,321%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/03/18	78.410.668,48	33.490,06	254,74	254,7400	254,7400	-0,004%	-0,098%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/18	956.545.198,62	20.997,17	1.283,80	1.303,0570	1.283,8000	0,152%	-1,099%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/18	701.793.044,69	79.352,07	551,27	559,5391	551,2700	0,154%	-0,729%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/18	286.924.497,91	13.793,61	719,87	730,6681	719,8700	0,258%	-1,685%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/03/18	284.478.362,42	5.905,40	633,29	642,7894	633,2900	0,191%	-1,398%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/03/18	139.866.673,08	3.124,29	258,97	261,5597	258,9700	-0,042%	-0,189%
ΝΝ (L) First Class Protection P CAP (EUR)	15/03/18	91.568.856,21	1.073.239,75	31,17	31,3259	31,1700	0,193%	-1,361%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/03/18	879.257.560,32	341.317,55	281,62	285,8443	281,6200	0,075%	-1,425%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/03/18	326.390.452,34	22.266,94	359,60	366,7920	359,6000	0,531%	-2,072%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/18	44.861.277,69	6.251.815,48	7.175,57	7.3192	7.1757	-0,474%	4,365%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/18	384.951,65	40.000,00	9.6238	9.6238	9.6238	-0,487%	-3,762%
3Κ Α/Κ ΜΙΚΤΟ	15/03/18	7.497.423,95	2.097.634,66	3.5742	3.6278	3.5742	-0,686%	0,892%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/03/18	3.619.386,78	689.081,76	5.2525	5.2525	5.2525	0,002%	-0,076%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/18	2.287.375,68	291.288,92	7.8526	8.0097	7.6170	-1,101%	8,813%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/18	297.747,13	21.222,23	14,0300	14,0300	14,0300	-1,098%	8,441%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/18	2.044.675,32	217.258,72	9,4112	9,4112	9,4112	-0,691%	1,827%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/18	2.254.681,56	197.848,37	11,4075	11,4075	11,4075	-0,384%	-1,287%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	15/03/18	169.449,62	29.348,03	5,7738	5,8315	5,7738	-0,390%	-1,454%

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**