

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)	20/03/18	256.512.591,96	6.847,51	1.063,02	1.084,2804	1.063,0200	0,672%	-3,019%
ΝΝ (L) Telecom X CAP (USD)	20/03/18	60.070.872,09	1.181,74	863,81	881,0862	863,8100	-0,890%	-3,526%
ΝΝ (L) Health Care X CAP (USD)	20/03/18	266.344.551,79	4.332,09	1.749,88	1.784,8776	1.749,8800	-0,241%	0,006%
ΝΝ (L) Food & Beverages X CAP (USD)	20/03/18	269.339.870,25	19.636,22	1.971,54	2.010,9708	1.971,5400	-0,335%	-5,425%
ΝΝ (L) Consumer Goods X CAP (USD)	20/03/18	91.805.547,59	1.245,31	1.745,27	1.780,1754	1.745,2700	0,441%	1,751%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/03/18	205.390.695,50	20.784,05	751,63	766,6626	751,6300	0,484%	0,280%
ΝΝ (L) Energy X CAP (USD)	20/03/18	96.924.646,14	25.078,93	1.054,47	1.075,5594	1.054,4700	1,069%	-6,214%
ΝΝ (L) Materials X CAP (USD)	20/03/18	85.886.498,01	27.818,44	1.057,54	1.078,6908	1.057,5400	-0,133%	-2,829%
ΝΝ (L) Information Technology X CAP (USD)	20/03/18	248.635.145,52	9.371,37	1.510,03	1.540,2306	1.510,0300	0,246%	6,885%
ΝΝ (L) Utilities X CAP (USD)	20/03/18	18.710.714,57	3.212,57	741,31	756,1362	741,3100	-0,345%	-5,098%
ΝΝ (L) Greater China Equity X CAP (USD)	20/03/18	178.278.327,52	29.128,21	1.234,05	1.258,7310	1.234,0500	1,049%	5,662%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/03/18	1.740.718.142,52	26.535,01	279,41	284,9982	279,4100	0,525%	-3,107%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/03/18	370.334.146,91	46.502,45	61,19	62,4138	61,1900	0,295%	1,325%
ΝΝ (L) Latin America Equity X CAP (USD)	20/03/18	115.463.827,06	6.203,68	1.818,13	1.854,4926	1.818,1300	-0,042%	4,046%
ΝΝ (L) Asia Income X CAP (USD)	20/03/18	289.910.447,77	12.071,73	1.136,91	1.159,6482	1.136,9100	0,886%	2,508%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/03/18	65.311.821,29	334.220,93	58,63	59,8206	58,6300	1,034%	1,348%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/03/18	717.345.424,45	43.448,00	125,20	127,7040	125,2000	0,136%	0,976%
ΝΝ (L) Japan Equity X CAP (JPY)	20/03/18	41.349.909.796,90	216.597,42	4.708,00	4.802,1600	4.708,0000	0,362%	-6,159%
ΝΝ (L) Euro Equity X CAP (EUR)	20/03/18	455.709.653,25	8.889,69	145,11	148,0122	145,1100	0,492%	-4,501%
ΝΝ (L) European Equity X CAP (EUR)	20/03/18	193.899.728,74	198.334,57	56,01	57,1302	56,0100	0,502%	-4,550%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/03/18	643.960.921,19	65.381,40	391,18	399,0036	391,1800	0,128%	-4,317%
ΝΝ (L) Industrials X CAP (EUR)	20/03/18	79.298.988,02	7.198,36	579,35	590,9370	579,3500	0,890%	-2,966%
ΝΝ (L) European High Dividend X CAP (EUR)	20/03/18	367.719.417,13	32.495,31	369,22	376,6044	369,2200	0,402%	-4,188%
ΝΝ (L) Euro Income X CAP (EUR)	20/03/18	72.432.616,75	1.227,48	1.273,20	1.298,6640	1.273,2000	0,408%	-4,272%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/03/18	97.359.330,62	36.883,84	792,67	808,5234	792,6700	1,350%	1,693%
ΝΝ (L) Information Technology X CAP (EUR)	20/03/18	248.635.145,52	3.912,43	4.229,02	4.313,6004	4.229,0200	0,724%	4,589%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/03/18	287.618.068,09	6.557,27	345,88	352,7976	345,8800	0,582%	-1,498%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/03/18	579.791.121,13	2.333,28	1.229,86	1.254,4572	1.229,8600	0,152%	-6,341%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/03/18	330.744.855,52	144.594,67	415,50	423,8100	415,5000	1,144%	0,520%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/03/18	129.628.781,16	14.224,93	225,51	227,7651	225,5100	-0,004%	-0,529%
ΝΝ (L) US Factor Credit X CAP (USD)	20/03/18	39.604.454,14	6.774,34	1.135,26	1.146,6126	1.135,2600	-0,235%	-2,552%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/03/18	129.628.781,16	2.183,81	849,74	858,2374	849,7400	0,247%	-0,773%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/03/18	357.860.709,76	19.987,29	1.813,35	1.831,4835	1.813,3500	-0,091%	-1,674%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/03/18	1.242.337.274,89	37.172,89	542,10	547,5210	542,1000	0,026%	0,092%
ΝΝ (L) US Credit X CAP (USD)	20/03/18	1.843.045.982,10	36.433,52	1.280,37	1.293,1737	1.280,3700	-0,296%	-3,362%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/03/18	2.619.001.069,68	22.976,71	490,62	495,5262	490,6200	-0,112%	-1,329%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/03/18	436.656.219,02	35.121,69	168,65	170,3365	168,6500	-0,065%	-0,284%
ΝΝ (L) Euro Credit X CAP (EUR)	20/03/18	571.983.960,73	20.912,60	173,23	174,9623	173,2300	-0,110%	-0,671%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/03/18	5.235.084.426,73	6.920,82	4.917,51	4.966,6851	4.917,5100	-0,250%	-2,879%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/18	675.488.126,22	237.772,73	52,89	53,4189	52,8900	0,019%	2,262%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/03/18	180.001.913,24	11.882,56	304,89	307,9389	304,8900	-0,151%	-1,493%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/03/18	77.687.593,13	33.429,74	254,73	254,7300	254,7300	0,000%	-0,102%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/03/18	952.163.237,25	20.957,59	1.278,44	1.297,6166	1.278,4400	0,349%	-1,511%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/18	700.640.607,76	79.236,17	550,08	558,3312	550,0800	0,191%	-0,944%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/18	285.432.049,18	13.812,46	715,28	726,0092	715,2800	0,492%	-2,312%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	20/03/18	283.878.295,33	5.907,83	627,94	637,3591	627,9400	0,188%	-2,231%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/03/18	139.416.387,31	3.088,67	258,72	261,3072	258,7200	-0,039%	-0,285%
ΝΝ (L) First Class Protection P CAP (EUR)	20/03/18	91.185.347,28	1.069.952,82	31,15	31,3058	31,1500	0,129%	-1,424%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/03/18	875.294.275,03	341.001,12	281,00	285,2150	281,0000	0,057%	-1,642%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/03/18	321.790.078,44	22.262,95	354,72	361,8144	354,7200	0,556%	-3,401%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/18	44.291.803,42	6.219.181,77	7.121,8	7.2642	7.121,8	-0,468%	3,581%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/18	381.363,08	40.000,00	9.5341	9.5341	9.5341	-0,529%	-4,659%
3Κ Α/Κ ΜΙΚΤΟ	20/03/18	7.474.180,65	2.098.348,29	3.5619	3.6153	3.5619	-0,213%	0,545%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/03/18	3.619.477,00	689.080,96	5.2526	5.2526	5.2526	0,000%	-0,074%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/03/18	2.489.874,89	317.859,12	7.8333	7.9900	7.5983	-0,618%	8,546%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/18	297.458,94	21.222,23	14,0164	14,0164	14,0164	-0,467%	8,336%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/18	2.027.026,99	218.315,61	9,2848	9,2848	9,2848	-0,241%	0,460%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/03/18	2.278.025,01	199.281,93	11,4312	11,4312	11,4312	0,123%	-1,082%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/03/18	191.186,78	33.047,63	5,7852	5,8431	5,7852	0,119%	-1,260%

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