

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)	01/03/18	250.295.905,39	6.901,34	1.031,20	1.051,8240	1.031,2000	-0,459%	-5,922%
ΝΝ (L) Telecom X CAP (USD)	01/03/18	59.781.682,89	1.164,13	862,02	879,2604	862,0200	-0,448%	-3,826%
ΝΝ (L) Health Care X CAP (USD)	01/03/18	263.560.319,75	4.266,98	1.734,27	1.768,9554	1.734,2700	-1,558%	-0,886%
ΝΝ (L) Food & Beverages X CAP (USD)	01/03/18	269.674.091,11	19.566,58	1.957,97	1.997,1294	1.957,9700	-0,643%	-6,076%
ΝΝ (L) Consumer Goods X CAP (USD)	01/03/18	96.150.025,25	1.250,59	1.734,98	1.769,6796	1.734,9800	-1,344%	1,151%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/03/18	201.758.235,99	19.147,99	743,86	758,7372	743,8600	-1,370%	-0,756%
ΝΝ (L) Energy X CAP (USD)	01/03/18	93.809.276,61	24.348,02	1.045,02	1.065,9204	1.045,0200	-0,511%	-7,055%
ΝΝ (L) Materials X CAP (USD)	01/03/18	84.809.124,66	25.340,45	1.063,57	1.084,8414	1.063,5700	-1,589%	-2,275%
ΝΝ (L) Information Technology X CAP (USD)	01/03/18	237.711.440,72	9.028,32	1.461,83	1.491,0666	1.461,8300	-1,856%	3,473%
ΝΝ (L) Utilities X CAP (USD)	01/03/18	18.535.351,35	3.245,80	725,70	740,2140	725,7000	-0,369%	-7,096%
ΝΝ (L) Greater China Equity X CAP (USD)	01/03/18	168.802.493,45	28.331,14	1.194,18	1.218,0636	1.194,1800	0,095%	2,248%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/03/18	1.736.549.360,66	26.422,30	279,09	284,6718	279,0900	-1,396%	-3,218%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/03/18	377.992.231,90	47.048,13	61,42	62,6484	61,4200	-0,227%	1,706%
ΝΝ (L) Latin America Equity X CAP (USD)	01/03/18	117.711.026,72	5.992,79	1.855,50	1.892,6100	1.855,5000	-0,315%	6,185%
ΝΝ (L) Asia Income X CAP (USD)	01/03/18	274.003.099,24	11.784,55	1.111,43	1.133,6586	1.111,4300	0,130%	0,211%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/03/18	66.519.487,22	333.060,12	60,21	61,4142	60,2100	-1,177%	4,080%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/18	712.010.284,89	43.159,69	123,40	125,8680	123,4000	-1,240%	-0,476%
ΝΝ (L) Japan Equity X CAP (JPY)	01/03/18	45.821.329.652,00	218.418,22	4.775,00	4.870,5000	4.775,0000	-1,709%	-4,824%
ΝΝ (L) Euro Equity X CAP (EUR)	01/03/18	485.442.281,65	8.914,67	148,08	151,0416	148,0800	-1,102%	-2,547%
ΝΝ (L) European Equity X CAP (EUR)	01/03/18	196.776.875,18	198.791,52	56,74	57,8748	56,7400	-1,184%	-3,306%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/03/18	654.238.632,99	66.148,70	394,88	402,7776	394,8800	-0,886%	-3,412%
ΝΝ (L) Industrials X CAP (EUR)	01/03/18	80.144.767,40	7.224,04	581,90	593,5380	581,9000	-1,855%	-2,539%
ΝΝ (L) European High Dividend X CAP (EUR)	01/03/18	372.336.235,18	32.801,18	369,12	376,5024	369,1200	-0,899%	-4,214%
ΝΝ (L) Euro Income X CAP (EUR)	01/03/18	74.326.508,90	1.240,77	1.295,27	1.321,1754	1.295,2700	-1,125%	-2,613%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/03/18	94.279.434,87	36.692,90	774,44	789,9288	774,4400	-1,165%	-0,645%
ΝΝ (L) Information Technology X CAP (EUR)	01/03/18	237.711.440,72	3.911,61	4.125,29	4.207,7958	4.125,2900	-1,711%	2,024%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/03/18	278.549.974,16	6.658,05	345,78	352,6956	345,7800	-0,162%	-1,526%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/03/18	568.334.944,07	2.420,43	1.214,39	1.238,6778	1.214,3900	0,319%	-7,519%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/18	323.352.194,19	145.818,27	403,96	412,0392	403,9600	-1,182%	-2,272%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/18	130.254.625,61	14.375,23	225,11	227,3611	225,1100	-0,389%	-0,706%
ΝΝ (L) US Factor Credit X CAP (USD)	01/03/18	40.446.493,94	6.784,38	1.142,34	1.153,7634	1.142,3400	0,249%	-1,944%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/03/18	130.254.625,61	2.149,83	850,97	859,4797	850,9700	-0,369%	-0,629%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/18	364.568.405,56	19.954,14	1.822,87	1.841,0987	1.822,8700	0,079%	-1,158%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/03/18	1.239.559.418,23	36.900,07	539,86	545,2586	539,8600	0,093%	-0,321%
ΝΝ (L) US Credit X CAP (USD)	01/03/18	1.837.770.300,20	36.939,56	1.290,46	1.303,3646	1.290,4600	0,022%	-2,600%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/03/18	2.671.792.705,34	22.757,03	492,56	497,4856	492,5600	-0,195%	-0,939%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/03/18	395.860.520,97	35.262,84	168,24	169,9224	168,2400	0,054%	-0,526%
ΝΝ (L) Euro Credit X CAP (EUR)	01/03/18	574.775.912,92	20.811,48	173,66	175,3966	173,6600	0,000%	-0,424%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/18	5.268.108.070,70	6.900,57	4.955,71	5.005,2671	4.955,7100	-0,204%	-2,125%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/18	676.156.208,92	240.926,68	52,78	53,3078	52,7800	-0,208%	2,049%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/18	180.329.523,84	11.781,30	304,85	307,8985	304,8500	0,138%	-1,506%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/03/18	79.005.481,96	33.866,62	254,79	254,7900	254,7900	-0,004%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/18	939.160.824,68	21.218,99	1.277,96	1.297,1294	1.277,9600	-0,710%	-1,548%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/18	691.700.922,96	80.033,87	549,49	557,7324	549,4900	-0,352%	-1,050%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/18	283.414.234,04	13.932,66	716,14	726,8821	716,1400	-1,049%	-2,195%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/03/18	276.439.687,54	5.892,52	629,90	639,3485	629,9000	-0,731%	-1,926%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/03/18	141.409.859,13	3.121,53	259,55	262,1455	259,5500	-0,065%	0,035%
ΝΝ (L) First Class Protection P CAP (EUR)	01/03/18	92.611.700,24	1.100.031,61	31,19	31,3460	31,1900	-0,447%	-1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/03/18	881.806.356,24	342.153,12	281,61	285,8342	281,6100	-0,290%	-1,428%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/03/18	324.474.990,03	22.351,38	355,90	363,0180	355,9000	-1,492%	-3,080%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/18	45.181.692,99	6.268.625,88	7,2076	7,3518	7,2076	-0,329%	4,829%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/18	387.126,94	40.000,00	9,6782	9,6782	9,6782	-0,399%	-3,218%
3Κ Α/Κ ΜΙΚΤΟ	01/03/18	7.374.106,06	2.093.943,48	3,5216	3,5744	3,5216	-0,469%	-0,593%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/03/18	3.995.258,78	684.513,03	5,2523	5,2523	5,2523	0,004%	-0,080%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/18	2.267.710,33	287.191,76	7,8962	8,0541	7,6593	-0,020%	9,417%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/18	282.431,35	20.025,97	14,1033	14,1033	14,1033	-0,012%	9,008%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/18	1.937.353,54	202.975,77	9,5448	9,5448	9,5448	-0,537%	3,273%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/18	2.022.322,25	182.334,87	11,0913	11,0913	11,0913	-0,559%	-4,023%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	01/03/18	136.522,62	24.311,54	5,6155	5,6717	5,6155	-0,563%	-4,156%

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**