

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)	05/03/18	249.452.227,58	6.896,66	1.033,67	1.054,3434	1.033,6700	1,168%	-5,697%
ΝΝ (L) Telecom X CAP (USD)	05/03/18	60.795.405,18	1.164,13	870,00	887,4000	870,0000	1,057%	-2,935%
ΝΝ (L) Health Care X CAP (USD)	05/03/18	268.736.324,04	4.281,30	1.761,04	1.796,2608	1.761,0400	0,976%	0,644%
ΝΝ (L) Food & Beverages X CAP (USD)	05/03/18	273.895.809,19	19.630,96	1.985,91	2.025,6282	1.985,9100	1,006%	-4,736%
ΝΝ (L) Consumer Goods X CAP (USD)	05/03/18	93.577.533,10	1.249,87	1.744,51	1.779,4002	1.744,5100	0,545%	1,707%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/03/18	202.715.900,56	19.576,72	745,55	760,4610	745,5500	0,319%	-0,531%
ΝΝ (L) Energy X CAP (USD)	05/03/18	94.675.796,42	24.501,89	1.051,82	1.072,8564	1.051,8200	0,934%	-6,450%
ΝΝ (L) Materials X CAP (USD)	05/03/18	82.864.964,52	25.213,11	1.065,62	1.086,9324	1.065,6200	0,565%	-2,087%
ΝΝ (L) Information Technology X CAP (USD)	05/03/18	242.682.047,76	9.053,11	1.485,50	1.515,2100	1.485,5000	0,890%	5,149%
ΝΝ (L) Utilities X CAP (USD)	05/03/18	18.667.670,50	3.284,68	733,00	747,6600	733,0000	1,289%	-6,162%
ΝΝ (L) Greater China Equity X CAP (USD)	05/03/18	164.504.076,59	28.060,53	1.168,46	1.191,8292	1.168,4600	-1,322%	0,046%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/03/18	1.734.816.174,34	26.424,88	278,65	284,2230	278,6500	0,741%	-3,371%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/03/18	365.787.746,93	47.048,13	60,70	61,9140	60,7000	-0,573%	0,513%
ΝΝ (L) Latin America Equity X CAP (USD)	05/03/18	119.161.657,95	5.953,28	1.876,57	1.914,1014	1.876,5700	0,851%	7,390%
ΝΝ (L) Asia Income X CAP (USD)	05/03/18	273.844.777,63	11.875,47	1.091,66	1.113,4932	1.091,6600	-1,068%	-1,572%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/03/18	65.858.714,17	332.702,65	59,65	60,8430	59,6500	0,726%	3,111%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/18	722.515.624,37	43.193,60	125,17	127,6734	125,1700	1,066%	0,952%
ΝΝ (L) Japan Equity X CAP (JPY)	05/03/18	44.500.068.793,00	218.592,07	4.655,00	4.748,1000	4.655,0000	-0,936%	-7,215%
ΝΝ (L) Euro Equity X CAP (EUR)	05/03/18	477.552.446,60	8.917,48	145,65	148,5630	145,6500	0,573%	-4,146%
ΝΝ (L) European Equity X CAP (EUR)	05/03/18	194.749.966,68	198.525,00	56,15	57,2730	56,1500	0,953%	-4,312%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/03/18	648.771.238,67	66.160,83	392,12	399,9624	392,1200	0,598%	-4,087%
ΝΝ (L) Industrials X CAP (EUR)	05/03/18	79.201.712,34	7.222,46	575,51	587,0202	575,5100	0,361%	-3,609%
ΝΝ (L) European High Dividend X CAP (EUR)	05/03/18	367.570.200,61	32.717,40	364,61	371,9022	364,6100	0,818%	-5,385%
ΝΝ (L) Euro Income X CAP (EUR)	05/03/18	73.124.072,46	1.240,83	1.273,93	1.299,4086	1.273,9300	0,715%	-4,217%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/03/18	94.211.716,46	36.784,18	769,27	784,6554	769,2700	0,682%	-1,309%
ΝΝ (L) Information Technology X CAP (EUR)	05/03/18	242.682.047,76	3.908,34	4.141,58	4.224,4116	4.141,5800	0,754%	2,426%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/03/18	283.274.697,87	6.658,48	343,00	349,8600	343,0000	0,114%	-2,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/03/18	564.843.865,27	2.421,09	1.206,86	1.230,9972	1.206,8600	0,312%	-8,092%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/18	322.313.861,42	145.812,18	402,99	411,0498	402,9900	0,634%	-2,506%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/18	129.835.220,72	14.375,14	225,20	227,4520	225,2000	0,062%	-0,666%
ΝΝ (L) US Factor Credit X CAP (USD)	05/03/18	40.491.178,49	7.011,47	1.136,47	1.147,8347	1.136,4700	-0,134%	-2,448%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/03/18	129.835.220,72	2.149,89	845,65	854,1065	845,6500	-0,083%	-1,251%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/18	363.214.264,90	19.910,32	1.823,28	1.841,5128	1.823,2800	-0,010%	-1,136%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/03/18	1.236.433.959,78	36.773,33	538,93	544,3193	538,9300	-0,096%	-0,493%
ΝΝ (L) US Credit X CAP (USD)	05/03/18	1.827.088.343,98	36.929,69	1.284,81	1.297,6581	1.284,8100	-0,034%	-3,027%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/03/18	2.635.300.902,69	22.758,74	491,70	496,6170	491,7000	0,085%	-1,112%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/03/18	395.932.943,31	35.263,05	168,28	169,9628	168,2800	0,018%	-0,503%
ΝΝ (L) Euro Credit X CAP (EUR)	05/03/18	573.407.780,93	20.811,32	173,51	175,2451	173,5100	-0,023%	-0,510%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/18	5.291.407.133,75	6.907,18	4.949,39	4.998,8839	4.949,3900	0,008%	-2,250%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/18	682.831.696,32	240.111,31	52,91	53,4391	52,9100	0,189%	2,301%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/03/18	180.066.124,51	11.880,95	304,03	307,0703	304,0300	-0,236%	-1,771%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/03/18	79.028.745,46	33.905,07	254,77	254,7700	254,7700	-0,004%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/18	935.221.173,09	21.041,11	1.271,46	1.290,5319	1.271,4600	0,248%	-2,049%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/18	689.965.953,93	79.905,38	547,43	555,6415	547,4300	0,101%	-1,421%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/18	281.907.879,53	13.926,29	711,77	722,4466	711,7700	0,425%	-2,792%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/03/18	276.746.425,90	5.892,71	627,44	636,8516	627,4400	0,400%	-2,309%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/03/18	141.039.395,22	3.121,42	259,38	261,9738	259,3800	-0,058%	-0,031%
ΝΝ (L) First Class Protection P CAP (EUR)	05/03/18	92.229.091,28	1.098.822,62	31,08	31,2354	31,0800	0,226%	-1,646%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/03/18	876.599.248,96	342.044,57	280,28	284,4842	280,2800	0,075%	-1,894%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/03/18	321.751.856,10	22.379,55	352,80	359,8560	352,8000	0,872%	-3,924%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/03/18	43.621.043,34	6.265.052,28	6.9626	7.1019	6.9626	-1,747%	1,265%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/18	373.627,21	40.000,00	9.3407	9.3407	9.3407	-1,813%	-6,593%
3Κ Α/Κ ΜΙΚΤΟ	05/03/18	7.267.238,43	2.093.752,11	3.4709	3.5230	3.4709	-0,973%	-2,024%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/03/18	3.980.230,39	681.661,54	5.2522	5.2522	5.2522	-0,002%	-0,082%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/03/18	2.205.544,69	287.151,89	7.6808	7.8344	7.4504	-1,355%	6,432%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/18	275.190,64	20.048,29	13,7264	13,7264	13,7264	-1,354%	6,094%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/18	1.914.286,62	208.835,59	9,1665	9,1665	9,1665	-2,016%	-0,820%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/18	2.144.696,70	192.310,23	11,1523	11,1523	11,1523	-0,123%	-3,495%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/03/18	152.349,46	26.983,76	5,6460	5,7025	5,6460	-0,129%	-3,635%

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**