

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)	13/03/18	252.305.877,53	6.839,73	1.047,87	1.068,8274	1.047,8700	-0,620%	-4,401%
ΝΝ (L) Telecom X CAP (USD)	13/03/18	62.124.180,10	1.170,97	884,42	902,1084	884,4200	-0,187%	-1,327%
ΝΝ (L) Health Care X CAP (USD)	13/03/18	272.648.865,14	4.295,10	1.784,81	1.820,5062	1.784,8100	0,211%	2,002%
ΝΝ (L) Food & Beverages X CAP (USD)	13/03/18	276.607.181,06	19.657,96	2.015,61	2.055,9222	2.015,6100	-0,273%	-3,311%
ΝΝ (L) Consumer Goods X CAP (USD)	13/03/18	92.785.512,80	1.243,91	1.761,05	1.796,2710	1.761,0500	-0,418%	2,671%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/03/18	207.205.510,17	20.514,44	758,94	774,1188	758,9400	-0,569%	1,255%
ΝΝ (L) Energy X CAP (USD)	13/03/18	96.710.881,06	24.787,10	1.059,62	1.080,8124	1.059,6200	-0,308%	-5,756%
ΝΝ (L) Materials X CAP (USD)	13/03/18	87.214.351,71	27.419,62	1.083,14	1.104,8028	1.083,1400	-0,445%	-0,477%
ΝΝ (L) Information Technology X CAP (USD)	13/03/18	252.103.581,43	9.303,69	1.536,16	1.566,8832	1.536,1600	-0,953%	8,735%
ΝΝ (L) Utilities X CAP (USD)	13/03/18	18.768.516,81	3.203,72	742,12	756,9624	742,1200	0,169%	-4,994%
ΝΝ (L) Greater China Equity X CAP (USD)	13/03/18	177.750.183,00	29.349,80	1.228,62	1.253,1924	1.228,6200	0,174%	5,197%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/03/18	1.754.012.626,07	26.473,09	281,31	286,9362	281,3100	-1,295%	-2,448%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/03/18	376.232.710,91	46.642,01	62,22	63,4644	62,2200	-0,320%	3,030%
ΝΝ (L) Latin America Equity X CAP (USD)	13/03/18	119.503.108,87	6.140,16	1.879,00	1.916,5800	1.879,0000	-0,496%	7,529%
ΝΝ (L) Asia Income X CAP (USD)	13/03/18	288.842.720,49	12.147,21	1.136,72	1.159,4544	1.136,7200	0,245%	2,491%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/03/18	65.959.031,31	332.820,13	59,45	60,6390	59,4500	-0,950%	2,766%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/03/18	734.023.791,09	43.108,68	127,34	129,8868	127,3400	-0,453%	2,702%
ΝΝ (L) Japan Equity X CAP (JPY)	13/03/18	46.069.616.437,00	217.507,44	4.807,00	4.903,1400	4.807,0000	0,439%	-4,186%
ΝΝ (L) Euro Equity X CAP (EUR)	13/03/18	471.688.951,96	8.916,43	146,52	149,4504	146,5200	-0,658%	-3,574%
ΝΝ (L) European Equity X CAP (EUR)	13/03/18	195.644.684,00	198.732,37	56,49	57,6198	56,4900	-0,825%	-3,732%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/03/18	650.271.167,26	65.602,12	393,98	401,8596	393,9800	-1,040%	-3,632%
ΝΝ (L) Industrials X CAP (EUR)	13/03/18	79.546.419,05	7.222,75	580,59	592,2018	580,5900	-1,008%	-2,759%
ΝΝ (L) European High Dividend X CAP (EUR)	13/03/18	369.303.770,40	32.644,04	368,22	375,5844	368,2200	-0,990%	-4,448%
ΝΝ (L) Euro Income X CAP (EUR)	13/03/18	73.326.008,48	1.234,73	1.284,38	1.310,0676	1.284,3800	-0,624%	-3,432%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/03/18	95.762.467,59	37.013,93	780,86	796,4772	780,8600	-0,789%	0,178%
ΝΝ (L) Information Technology X CAP (EUR)	13/03/18	252.103.581,43	3.909,58	4.258,65	4.343,8230	4.258,6500	-1,580%	5,322%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/03/18	287.143.758,70	6.661,07	344,24	351,1248	344,2400	-0,793%	-1,965%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/03/18	581.209.967,88	2.422,16	1.224,36	1.248,8472	1.224,3600	-0,534%	-6,759%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/03/18	330.033.438,27	144.804,05	413,61	421,8822	413,6100	-1,286%	0,063%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/03/18	130.299.326,17	14.356,78	226,64	228,9064	226,6400	0,053%	-0,031%
ΝΝ (L) US Factor Credit X CAP (USD)	13/03/18	39.869.523,07	6.769,33	1.138,03	1.149,4103	1.138,0300	0,104%	-2,314%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/03/18	130.299.326,17	2.183,05	847,66	856,1366	847,6600	-0,398%	-1,016%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/03/18	362.133.224,11	20.031,22	1.836,423	1.836,423	1.818,2300	0,019%	-1,410%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/03/18	1.237.871.570,89	36.774,26	540,75	546,1575	540,7500	0,028%	-0,157%
ΝΝ (L) US Credit X CAP (USD)	13/03/18	1.830.192.321,71	36.524,45	1.284,63	1.297,4763	1.284,6300	-0,014%	-3,040%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/03/18	2.640.328.373,40	22.983,79	492,70	497,6270	492,7000	-0,061%	-0,911%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	13/03/18	421.378.962,54	35.155,33	168,40	170,0840	168,4000	0,036%	-0,432%
ΝΝ (L) Euro Credit X CAP (EUR)	13/03/18	574.193.463,42	20.871,70	173,84	175,5784	173,8400	0,006%	-0,321%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/03/18	5.315.539.066,45	6.936,66	4.948,87	4.998,3587	4.948,8700	-0,075%	-2,260%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/18	690.386.730,30	235.750,86	53,22	53,7522	53,2200	0,283%	2,900%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/03/18	179.800.082,71	11.880,95	304,15	307,1915	304,1500	0,206%	-1,732%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/03/18	78.390.702,11	33.490,06	254,75	254,7500	254,7500	0,000%	-0,094%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/03/18	943.687.419,66	20.989,41	1.282,09	1.301,3214	1.282,0900	-0,550%	-1,230%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/18	693.665.600,10	79.459,39	550,50	558,7575	550,5000	-0,277%	-0,868%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/18	284.559.249,20	13.775,79	719,12	729,9068	719,1200	-0,818%	-1,788%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/03/18	282.839.198,76	5.911,82	632,53	642,0180	632,5300	-0,491%	-1,516%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/03/18	140.338.107,31	3.120,41	259,22	261,8122	259,2200	-0,039%	-0,092%
ΝΝ (L) First Class Protection P CAP (EUR)	13/03/18	91.458.797,15	1.077.669,23	31,11	31,2656	31,1100	-0,288%	-1,551%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/03/18	876.674.773,07	341.804,44	281,38	285,6007	281,3800	-0,248%	-1,509%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/03/18	326.345.509,91	22.267,14	358,25	365,4150	358,2500	-1,020%	-2,440%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/18	45.334.180,42	6.253.920,27	7,2489	7,3939	7,2489	-0,149%	5,429%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/18	388.984,99	40.000,00	9,7246	9,7246	9,7246	-0,194%	-2,754%
3Κ Α/Κ ΜΙΚΤΟ	13/03/18	7.575.123,72	2.097.506,29	3,6115	3,6657	3,6115	0,247%	1,945%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/03/18	3.574.296,71	680.536,11	5,2522	5,2522	5,2522	0,000%	-0,082%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/03/18	2.305.751,73	289.837,00	7,9553	8,1144	7,7166	0,237%	10,236%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/18	301.620,19	21.222,23	14,2125	14,2125	14,2125	0,238%	9,852%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/18	2.061.198,24	216.152,78	9,5358	9,5358	9,5358	-0,270%	3,176%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/03/18	2.265.883,20	197.532,34	11,4709	11,4709	11,4709	0,433%	-0,738%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	13/03/18	170.405,89	29.348,03	5,8064	5,8645	5,8064	0,432%	-0,898%

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