

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)	16/03/18	253.719.717,66	6.848,52	1.051,71	1.072.7442	1.051,7100	-0,610%	-4,051%
ΝΝ (L) Telecom X CAP (USD)	16/03/18	61.331.368,60	1.181,74	878,85	896,4270	878,8500	0,145%	-1,948%
ΝΝ (L) Health Care X CAP (USD)	16/03/18	269.982.680,07	4.331,35	1.773,15	1.808,6130	1.773,1500	-0,127%	1,336%
ΝΝ (L) Food & Beverages X CAP (USD)	16/03/18	272.250.816,84	19.578,31	1.990,38	2.030,1876	1.990,3800	-0,259%	-4,522%
ΝΝ (L) Consumer Goods X CAP (USD)	16/03/18	92.251.066,22	1.244,91	1.753,20	1.788,2640	1.753,2000	-0,186%	2,214%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/03/18	205.070.797,09	20.343,43	751,75	766,7850	751,7500	0,037%	0,296%
ΝΝ (L) Energy X CAP (USD)	16/03/18	97.030.620,21	24.955,32	1.059,55	1.080,7410	1.059,5500	1,298%	-5,762%
ΝΝ (L) Materials X CAP (USD)	16/03/18	86.837.461,61	27.596,96	1.072,44	1.093,8888	1.072,4400	-0,114%	-1,460%
ΝΝ (L) Information Technology X CAP (USD)	16/03/18	252.613.579,34	9.346,54	1.535,53	1.566,2406	1.535,5300	0,029%	8,690%
ΝΝ (L) Utilities X CAP (USD)	16/03/18	18.943.371,38	3.212,36	749,33	764,3166	749,3300	0,558%	-4,071%
ΝΝ (L) Greater China Equity X CAP (USD)	16/03/18	176.584.373,82	29.452,60	1.223,84	1.248,3168	1.223,8400	-0,379%	4,788%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/03/18	1.766.971.753,37	26.535,97	283,64	289,3128	283,6400	-0,114%	-1,640%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/03/18	373.885.777,57	46.642,01	61,38	62,6076	61,3800	-0,260%	1,639%
ΝΝ (L) Latin America Equity X CAP (USD)	16/03/18	116.357.747,70	6.170,07	1.833,77	1.870,4454	1.833,7700	-0,349%	4,941%
ΝΝ (L) Asia Income X CAP (USD)	16/03/18	288.289.195,76	12.068,48	1.131,12	1.153,7424	1.131,1200	-0,333%	1,986%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/03/18	65.210.456,68	334.003,13	58,60	59,7720	58,6000	-0,170%	1,296%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/18	726.166.513,48	43.152,48	126,76	129,2952	126,7600	0,174%	2,234%
ΝΝ (L) Japan Equity X CAP (JPY)	16/03/18	45.087.496.202,00	216.432,91	4.757,00	4.852,1400	4.757,0000	-0,523%	-5,182%
ΝΝ (L) Euro Equity X CAP (EUR)	16/03/18	466.211.694,48	8.888,53	146,07	148,9914	146,0700	0,117%	-3,870%
ΝΝ (L) European Equity X CAP (EUR)	16/03/18	194.673.932,56	198.747,95	56,23	57,3546	56,2300	0,160%	-4,175%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/03/18	653.655.745,55	65.351,33	396,43	404,3586	396,4300	0,484%	-3,033%
ΝΝ (L) Industrials X CAP (EUR)	16/03/18	79.544.226,29	7.236,86	581,40	593,0280	581,4000	0,392%	-2,623%
ΝΝ (L) European High Dividend X CAP (EUR)	16/03/18	370.418.105,92	32.494,74	371,29	378,7158	371,2900	0,362%	-3,651%
ΝΝ (L) Euro Income X CAP (EUR)	16/03/18	72.853.411,11	1.227,48	1.279,95	1.305,5490	1.279,9500	0,073%	-3,765%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/03/18	96.301.565,15	36.828,16	785,23	800,9346	785,2300	0,070%	0,739%
ΝΝ (L) Information Technology X CAP (EUR)	16/03/18	252.613.579,34	3.904,57	4.297,46	4.383,4092	4.297,4600	0,359%	6,281%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/03/18	288.498.735,37	6.580,19	346,95	353,8890	346,9500	0,388%	-1,193%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/03/18	585.907.221,19	2.325,25	1.239,37	1.264,1574	1.239,3700	0,542%	-5,616%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/03/18	330.631.611,49	144.564,43	415,26	423,5652	415,2600	0,051%	0,462%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/18	129.956.850,13	14.307,86	225,80	228,0580	225,8000	-0,062%	-0,401%
ΝΝ (L) US Factor Credit X CAP (USD)	16/03/18	39.751.488,75	6.730,12	1.137,75	1.149,1275	1.137,7500	-0,114%	-2,338%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/03/18	129.956.850,13	2.183,64	850,61	859,1161	850,6100	0,148%	-0,671%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/18	359.953.140,20	20.016,07	1.818,53	1.836,7153	1.818,5300	-0,008%	-1,394%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/03/18	1.235.083.675,78	36.680,54	541,90	547,3190	541,9000	0,035%	0,055%
ΝΝ (L) US Credit X CAP (USD)	16/03/18	1.854.979.984,72	36.512,68	1.284,68	1.297,5268	1.284,6800	-0,213%	-3,036%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/03/18	2.631.327.376,58	23.003,70	491,87	496,7887	491,8700	0,014%	-1,078%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/03/18	429.499.360,37	35.121,39	168,69	170,3769	168,6900	0,024%	-0,260%
ΝΝ (L) Euro Credit X CAP (EUR)	16/03/18	573.403.791,73	20.880,81	173,60	175,3360	173,6000	-0,006%	-0,459%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/18	5.267.546.803,55	6.912,16	4.944,05	4.993,4905	4.944,0500	-0,055%	-2,355%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/18	683.055.295,34	234.984,13	52,96	53,4896	52,9600	-0,151%	2,398%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/18	180.358.565,51	11.882,56	305,27	308,3227	305,2700	-0,049%	-1,370%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/03/18	78.408.125,12	33.490,06	254,73	254,7300	254,7300	-0,004%	-0,102%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/18	958.184.388,68	20.984,43	1.285,76	1.305,0464	1.285,7600	0,153%	-0,948%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/18	702.469.054,60	79.309,99	551,73	560,0060	551,7300	0,083%	-0,646%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/18	287.666.772,39	13.823,15	721,45	732,2718	721,4500	0,219%	-1,470%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/03/18	284.566.239,86	5.907,16	632,01	641,4902	632,0100	-0,202%	-1,597%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/03/18	139.590.419,46	3.124,15	259,02	261,6102	259,0200	0,019%	-0,170%
ΝΝ (L) First Class Protection P CAP (EUR)	16/03/18	91.591.679,02	1.070.370,11	31,21	31,3661	31,2100	0,128%	-1,234%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/03/18	879.254.792,12	341.317,55	281,95	286,1793	281,9500	0,117%	-1,309%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/03/18	325.339.135,35	22.267,45	358,44	365,6088	358,4400	-0,323%	-2,388%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/18	44.889.453,67	6.251.803,70	7.1802	7.3238	7.1802	0,063%	4,430%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/18	385.034,03	40.000,00	9,6259	9,6259	9,6259	0,022%	-3,741%
3Κ Α/Κ ΜΙΚΤΟ	16/03/18	7.513.869,99	2.097.837,41	3,5817	3,6354	3,5817	0,210%	1,104%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/03/18	3.619.435,39	689.077,12	5,2526	5,2526	5,2526	0,002%	-0,074%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/18	2.301.687,85	291.288,92	7,9017	8,0597	7,6646	0,625%	9,493%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/18	299.641,42	21.222,23	14,1192	14,1192	14,1192	0,636%	9,131%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/18	2.038.854,55	217.486,19	9,3746	9,3746	9,3746	-0,389%	1,431%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/18	2.259.804,10	197.790,27	11,4253	11,4253	11,4253	0,156%	-1,133%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/03/18	169.211,74	29.262,03	5,7826	5,8404	5,7826	0,152%	-1,304%

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