

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)	26/03/18	250.622.206,36	6.833,98	1.041,12	1.061,9424	1.041,1200	-0,702%	-5,017%
ΝΝ (L) Telecom X CAP (USD)	26/03/18	59.146.485,73	1.181,78	853,55	870,6210	853,5500	0,545%	-4,771%
ΝΝ (L) Health Care X CAP (USD)	26/03/18	259.597.388,43	4.330,34	1.700,98	1.734,9996	1.700,9800	1,357%	-2,789%
ΝΝ (L) Food & Beverages X CAP (USD)	26/03/18	265.185.579,76	19.637,14	1.942,39	1.981,2378	1.942,3900	0,623%	-6,824%
ΝΝ (L) Consumer Goods X CAP (USD)	26/03/18	87.612.531,85	1.253,77	1.722,74	1.757,1948	1.722,7400	2,224%	0,438%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/03/18	203.954.388,60	20.994,51	729,54	744,1308	729,5400	1,353%	-2,667%
ΝΝ (L) Energy X CAP (USD)	26/03/18	99.559.647,09	25.366,90	1.077,84	1.099,3968	1.077,8400	1,487%	-4,136%
ΝΝ (L) Materials X CAP (USD)	26/03/18	85.084.898,46	28.023,82	1.039,38	1.060,1676	1.039,3800	0,882%	-4,498%
ΝΝ (L) Information Technology X CAP (USD)	26/03/18	246.529.096,83	9.591,80	1.471,73	1.501,1646	1.471,7300	3,310%	4,174%
ΝΝ (L) Utilities X CAP (USD)	26/03/18	18.481.883,61	3.214,79	741,57	756,4014	741,5700	0,708%	-5,064%
ΝΝ (L) Greater China Equity X CAP (USD)	26/03/18	172.911.207,20	28.812,67	1.198,35	1.222,3170	1.198,3500	1,842%	2,605%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/03/18	1.686.486.979,88	26.564,98	270,95	276,3690	270,9500	0,969%	-0,641%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/03/18	357.731.795,07	46.696,24	60,66	61,8732	60,6600	1,642%	0,447%
ΝΝ (L) Latin America Equity X CAP (USD)	26/03/18	117.031.629,66	6.215,16	1.832,86	1.869,5172	1.832,8600	1,040%	4,889%
ΝΝ (L) Asia Income X CAP (USD)	26/03/18	284.409.867,66	12.144,08	1.112,68	1.134,9336	1.112,6800	2,001%	0,324%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/03/18	63.931.160,41	333.582,65	57,46	58,6092	57,4600	-1,271%	-0,674%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/18	702.034.931,04	43.510,34	122,62	125,0724	122,6200	2,697%	-1,105%
ΝΝ (L) Japan Equity X CAP (JPY)	26/03/18	38.241.960.344,00	215.182,19	4.588,00	4.679,7600	4.588,0000	1,460%	-8,551%
ΝΝ (L) Euro Equity X CAP (EUR)	26/03/18	437.032.936,15	8.890,78	140,12	142,9224	140,1200	-0,666%	-7,785%
ΝΝ (L) European Equity X CAP (EUR)	26/03/18	188.281.980,60	198.442,01	54,34	55,4268	54,3400	-0,676%	-7,396%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/03/18	619.302.777,59	65.308,61	378,42	385,9884	378,4200	0,467%	-7,438%
ΝΝ (L) Industrials X CAP (EUR)	26/03/18	76.374.512,52	7.099,94	558,52	569,6904	558,5200	0,703%	-6,455%
ΝΝ (L) European High Dividend X CAP (EUR)	26/03/18	356.024.070,05	32.466,60	358,17	365,3334	358,1700	-0,850%	-7,056%
ΝΝ (L) Euro Income X CAP (EUR)	26/03/18	69.913.875,89	1.224,87	1.229,00	1.253,5800	1.229,0000	-0,668%	-7,595%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/03/18	95.139.497,61	36.779,20	775,00	790,5000	775,0000	0,378%	-0,573%
ΝΝ (L) Information Technology X CAP (EUR)	26/03/18	246.529.096,83	3.929,11	4.065,29	4.146,5958	4.065,2900	2,629%	0,540%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/03/18	289.044.324,21	6.533,19	338,68	345,4536	338,6800	-0,180%	-3,548%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/03/18	560.384.443,98	2.348,69	1.199,59	1.223,5818	1.199,5900	0,313%	-8,646%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/18	314.204.859,25	145.182,83	402,38	410,4276	402,3800	1,032%	-2,654%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/18	130.442.969,61	13.983,20	226,73	228,9973	226,7300	0,137%	0,009%
ΝΝ (L) US Factor Credit X CAP (USD)	26/03/18	39.374.629,74	6.726,72	1.135,84	1.147,1984	1.135,8400	-0,058%	-2,502%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/03/18	130.442.969,61	2.183,85	848,91	857,3991	848,9100	-0,336%	-0,870%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/18	356.313.609,19	19.926,78	1.809,51	1.827,6051	1.809,5100	-0,113%	-1,883%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/03/18	1.239.398.701,11	36.872,52	543,13	548,5613	543,1300	-0,050%	0,282%
ΝΝ (L) US Credit X CAP (USD)	26/03/18	1.845.973.251,10	36.575,72	1.279,27	1.292,0627	1.279,2700	-0,003%	-3,445%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/03/18	2.599.109.467,23	23.044,19	489,58	494,4758	489,5800	0,027%	-1,539%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/03/18	447.881.518,04	35.142,46	169,16	170,8516	169,1600	0,035%	0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	26/03/18	571.872.391,76	20.863,90	173,29	175,0229	173,2900	0,000%	-0,638%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/18	5.256.480.589,80	6.910,07	4.908,08	4.957,1608	4.908,0800	0,016%	-3,066%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/18	678.046.685,70	238.546,86	53,23	53,7623	53,2300	0,453%	2,920%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/03/18	179.870.521,76	11.620,89	306,31	309,3731	306,3100	-0,046%	-1,034%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/03/18	77.634.417,54	33.429,74	254,70	254,7000	254,7000	-0,004%	-0,114%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/18	936.423.871,13	20.812,37	1.257,55	1.276,4133	1.257,5500	0,455%	-3,121%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/18	693.025.749,35	78.287,62	545,95	554,1393	545,9500	0,220%	-1,687%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/18	278.530.324,08	13.806,18	697,87	708,3381	697,8700	0,729%	-4,690%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/03/18	282.753.100,40	5.895,30	618,74	628,0211	618,7400	-0,431%	-3,864%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/03/18	138.459.997,32	3.060,31	258,07	260,6507	258,0700	0,019%	-0,536%
ΝΝ (L) First Class Protection P CAP (EUR)	26/03/18	90.228.282,45	1.068.456,87	30,86	31,0143	30,8600	-0,162%	-2,342%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/03/18	867.364.583,45	340.944,54	278,95	283,1343	278,9500	0,270%	-2,359%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/03/18	313.820.560,09	22.278,71	343,70	350,5740	343,7000	-0,868%	-6,402%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/18	43.330.972,22	6.204.945,57	6,9833	7,1230	6,9833	-0,014%	1,566%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/18	374.082,70	40.000,00	9,3521	9,3521	9,3521	0,083%	-6,479%
3Κ Α/Κ ΜΙΚΤΟ	26/03/18	7.347.789,25	2.102.547,45	3,4947	3,5471	3,4947	-0,057%	-1,352%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/03/18	3.619.275,03	689.023,19	5,2528	5,2528	5,2528	0,000%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/18	2.544.310,92	330.337,25	7,7022	7,8562	7,4711	-0,148%	6,729%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/18	293.888,53	21.317,51	13,7863	13,7863	13,7863	-0,134%	6,557%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/18	2.054.854,27	225.206,87	9,1243	9,1243	9,1243	0,480%	-1,277%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/18	2.351.352,50	208.480,44	11,2785	11,2785	11,2785	-0,307%	-2,403%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	26/03/18	188.605,69	33.047,63	5,7071	5,7642	5,7071	-0,314%	-2,593%

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**