

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)	27/03/18	253.842.721,17	6.829,18	1.053,32	1.074,3864	1.053,3200	1,172%	-3,904%
ΝΝ (L) Telecom X CAP (USD)	27/03/18	59.094.373,70	1.181,78	854,24	871,3248	854,2400	0,081%	-4,694%
ΝΝ (L) Health Care X CAP (USD)	27/03/18	257.505.475,53	4.270,84	1.691,11	1.724,9322	1.691,1100	-0,580%	-3,353%
ΝΝ (L) Food & Beverages X CAP (USD)	27/03/18	265.088.282,58	19.558,37	1.946,33	1.985,2566	1.946,3300	0,203%	-6,635%
ΝΝ (L) Consumer Goods X CAP (USD)	27/03/18	86.789.718,89	1.253,78	1.706,87	1.741,0074	1.706,8700	-0,921%	-0,487%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/03/18	195.654.291,04	20.993,35	722,71	737,1642	722,7100	-0,936%	-3,578%
ΝΝ (L) Energy X CAP (USD)	27/03/18	100.765.046,77	27.023,47	1.074,02	1.095,5004	1.074,0200	-0,354%	-4,476%
ΝΝ (L) Materials X CAP (USD)	27/03/18	85.170.554,20	28.063,63	1.040,81	1.061,6262	1.040,8100	0,138%	-4,366%
ΝΝ (L) Information Technology X CAP (USD)	27/03/18	238.848.937,62	9.596,29	1.428,31	1.456,8762	1.428,3100	-2,950%	1,101%
ΝΝ (L) Utilities X CAP (USD)	27/03/18	18.650.490,33	3.214,79	748,28	763,2456	748,2800	0,905%	-4,205%
ΝΝ (L) Greater China Equity X CAP (USD)	27/03/18	175.001.025,38	30.200,44	1.198,62	1.222,5924	1.198,6200	0,023%	2,629%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/03/18	1.680.362.100,78	26.564,09	269,11	274,4922	269,1100	-0,679%	-6,679%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/03/18	358.938.065,78	46.186,33	60,65	61,8630	60,6500	-0,016%	0,431%
ΝΝ (L) Latin America Equity X CAP (USD)	27/03/18	115.627.648,46	6.165,37	1.812,92	1.849,1784	1.812,9200	-1,088%	3,748%
ΝΝ (L) Asia Income X CAP (USD)	27/03/18	284.693.556,01	12.159,76	1.111,02	1.133,2404	1.111,0200	-0,149%	0,174%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/03/18	64.511.414,51	333.669,35	57,96	59,1192	57,9600	0,870%	0,190%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/18	687.852.781,01	43.749,16	120,51	122,9202	120,5100	-1,721%	-2,807%
ΝΝ (L) Japan Equity X CAP (JPY)	27/03/18	39.218.516.974,00	214.871,95	4.667,00	4.760,3400	4.667,0000	1,722%	-6,976%
ΝΝ (L) Euro Equity X CAP (EUR)	27/03/18	443.671.420,32	8.890,77	141,51	144,3402	141,5100	0,992%	-6,871%
ΝΝ (L) European Equity X CAP (EUR)	27/03/18	190.063.600,53	198.447,50	54,85	55,9470	54,8500	0,939%	-6,527%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/03/18	621.164.188,81	65.292,43	379,63	387,2226	379,6300	0,320%	-7,142%
ΝΝ (L) Industrials X CAP (EUR)	27/03/18	76.392.076,23	7.099,91	559,41	570,5982	559,4100	0,159%	-6,306%
ΝΝ (L) European High Dividend X CAP (EUR)	27/03/18	360.858.590,04	32.466,95	362,96	370,2192	362,9600	1,337%	-5,813%
ΝΝ (L) Euro Income X CAP (EUR)	27/03/18	70.680.207,68	1.221,82	1.242,74	1.267,5948	1.242,7400	1,118%	-6,562%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/03/18	95.279.842,40	36.744,25	776,98	792,5196	776,9800	0,255%	-0,319%
ΝΝ (L) Information Technology X CAP (EUR)	27/03/18	238.848.937,62	3.923,93	3.960,31	4.039,5162	3.960,3100	-2,582%	-2,057%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/03/18	286.529.441,64	6.533,56	338,63	345,4026	338,6300	-0,015%	-3,563%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/03/18	564.255.837,52	2.348,73	1.208,29	1.232,4558	1.208,2900	0,725%	-7,983%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/03/18	311.669.204,95	145.102,41	400,43	408,4386	400,4300	-0,485%	-3,126%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/18	131.073.090,06	13.983,32	227,75	230,0275	227,7500	0,450%	0,459%
ΝΝ (L) US Factor Credit X CAP (USD)	27/03/18	39.736.370,39	6.663,25	1.139,30	1.150,6930	1.139,3000	0,305%	-2,205%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/03/18	131.073.090,06	2.183,85	854,02	862,5602	854,0200	0,602%	-0,273%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/18	356.108.386,47	19.927,30	1.810,39	1.828,4939	1.810,3900	0,049%	-1,835%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/03/18	1.229.899.363,94	36.349,64	544,47	549,9147	544,4700	0,247%	0,530%
ΝΝ (L) US Credit X CAP (USD)	27/03/18	1.849.103.161,42	36.556,28	1.284,37	1.297,2137	1.284,3700	0,399%	-3,060%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/03/18	2.599.594.801,22	23.043,32	489,91	494,8091	489,9100	0,067%	-1,472%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/03/18	455.084.140,72	35.108,89	169,31	171,0031	169,3100	0,089%	0,106%
ΝΝ (L) Euro Credit X CAP (EUR)	27/03/18	572.081.770,29	20.863,77	173,52	175,2552	173,5200	0,133%	-0,505%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/18	5.257.295.933,84	6.910,47	4.926,86	4.976,1286	4.926,8600	0,383%	-2,695%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/18	674.311.319,05	235.500,91	53,32	53,8532	53,3200	0,169%	3,094%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/03/18	179.727.757,40	11.620,89	306,63	309,6963	306,6300	0,104%	-0,931%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/03/18	77.614.161,83	33.410,40	254,70	254,7000	254,7000	0,000%	-0,114%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/18	935.261.644,24	20.781,98	1.256,79	1.275,6419	1.256,7900	-0,060%	-3,179%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/18	692.940.367,32	78.237,68	546,33	554,5250	546,3300	0,070%	-1,619%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/18	278.009.392,77	13.779,13	696,31	706,7547	696,3100	-0,224%	-4,903%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/03/18	285.369.024,00	5.895,18	623,17	632,5176	623,1700	0,716%	-2,974%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/03/18	138.387.421,04	3.047,69	258,04	260,6204	258,0400	-0,012%	-0,547%
ΝΝ (L) First Class Protection P CAP (EUR)	27/03/18	90.621.562,56	1.067.787,03	30,93	31,0847	30,9300	0,227%	-2,120%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/03/18	875.566.928,94	340.929,48	278,99	283,1749	278,9900	0,014%	-2,345%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/03/18	316.290.850,77	22.267,26	347,92	354,8784	347,9200	1,228%	-5,253%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/18	43.625.713,58	6.203.531,38	7.0324	7.1730	7.0324	0,703%	2,281%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/18	377.088,94	40.000,00	9.4272	9.4272	9.4272	0,803%	-5,728%
3Κ Α/Κ ΜΙΚΤΟ	27/03/18	7.408.654,64	2.103.218,57	3.5225	3.5753	3.5225	0,795%	-0,567%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/03/18	3.619.087,67	689.012,95	5.2526	5.2526	5.2526	-0,004%	-0,074%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/18	2.562.517,59	330.337,25	7.7573	7.9124	7.5246	0,715%	7,492%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/18	296.001,83	21.317,51	13.8854	13.8854	13.8854	0,719%	7,323%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/18	2.081.233,90	226.862,89	9.1740	9.1740	9.1740	0,545%	-0,739%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/18	2.365.817,04	208.730,25	11.3343	11.3343	11.3343	0,495%	-1,920%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	27/03/18	189.535,63	33.047,63	5.7352	5.7926	5.7352	0,492%	-2,113%

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**