

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)	29/03/18	258.711.792,45	6.806,05	1.071,39	1.092,8178	1.071,3900	0,898%	-2,255%
ΝΝ (L) Telecom X CAP (USD)	29/03/18	58.973.739,59	1.181,78	854,88	871,9776	854,8800	0,129%	-4,622%
ΝΝ (L) Health Care X CAP (USD)	29/03/18	258.424.129,51	4.271,97	1.706,62	1.740,7524	1.706,6200	0,110%	-2,467%
ΝΝ (L) Food & Beverages X CAP (USD)	29/03/18	268.570.524,67	19.576,26	1.977,27	2.016,8154	1.977,2700	0,452%	-5,151%
ΝΝ (L) Consumer Goods X CAP (USD)	29/03/18	82.887.134,13	1.253,90	1.714,94	1.749,2388	1.714,9400	1,145%	-0,017%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/03/18	195.780.330,61	21.181,87	723,57	738,0414	723,5700	0,384%	-3,464%
ΝΝ (L) Energy X CAP (USD)	29/03/18	101.168.698,31	27.051,26	1.070,81	1.092,2262	1.070,8100	1,231%	-4,761%
ΝΝ (L) Materials X CAP (USD)	29/03/18	85.020.941,46	28.183,26	1.039,50	1.060,2900	1.039,5000	0,893%	-4,487%
ΝΝ (L) Information Technology X CAP (USD)	29/03/18	238.129.160,47	9.768,56	1.441,11	1.469,9322	1.441,1100	1,935%	2,007%
ΝΝ (L) Utilities X CAP (USD)	29/03/18	18.961.029,34	3.176,05	757,34	772,4868	757,3400	0,163%	-3,046%
ΝΝ (L) Greater China Equity X CAP (USD)	29/03/18	170.378.171,04	30.267,50	1.183,17	1.206,8334	1.183,1700	0,449%	1,306%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/03/18	1.720.203.548,35	26.576,78	273,28	278,7456	273,2800	1,339%	-5,233%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/03/18	361.949.830,15	46.186,33	60,49	61,6998	60,4900	0,666%	0,166%
ΝΝ (L) Latin America Equity X CAP (USD)	29/03/18	117.877.170,56	6.172,17	1.841,33	1.878,1566	1.841,3300	1,591%	5,374%
ΝΝ (L) Asia Income X CAP (USD)	29/03/18	284.094.055,24	12.166,61	1.103,57	1.125,6414	1.103,5700	0,698%	-0,498%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/03/18	64.616.242,00	332.700,62	58,11	59,2722	58,1100	1,131%	0,449%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/18	694.350.276,66	43.701,40	121,72	124,1544	121,7200	1,357%	-1,831%
ΝΝ (L) Japan Equity X CAP (JPY)	29/03/18	39.148.235.477,00	214.811,34	4.695,00	4.788,9000	4.695,0000	0,471%	-6,418%
ΝΝ (L) Euro Equity X CAP (EUR)	29/03/18	448.481.867,47	8.890,69	143,08	145,9416	143,0800	0,817%	-5,837%
ΝΝ (L) European Equity X CAP (EUR)	29/03/18	191.416.123,16	198.380,64	55,24	56,3448	55,2400	0,546%	-5,862%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/03/18	629.427.182,79	65.247,43	384,64	392,3328	384,6400	0,828%	-5,917%
ΝΝ (L) Industrials X CAP (EUR)	29/03/18	77.454.022,56	7.100,04	567,88	579,2376	567,8800	1,469%	-4,887%
ΝΝ (L) European High Dividend X CAP (EUR)	29/03/18	364.235.265,26	32.469,32	367,44	374,7888	367,4400	0,207%	-4,650%
ΝΝ (L) Euro Income X CAP (EUR)	29/03/18	71.478.398,48	1.221,88	1.257,54	1.282,6908	1.257,5400	0,916%	-5,450%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/03/18	96.810.681,78	36.803,15	788,87	804,6474	788,8700	1,477%	1,206%
ΝΝ (L) Information Technology X CAP (EUR)	29/03/18	238.129.160,47	3.917,76	4.027,14	4.107,8828	4.027,1400	2,370%	-0,404%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/03/18	289.567.809,49	6.535,66	341,60	348,4320	341,6000	0,818%	-2,717%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/03/18	576.727.393,43	2.346,86	1.236,35	1.261,0770	1.236,3500	0,787%	-5,846%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/18	313.359.077,07	145.154,54	402,67	410,7234	402,6700	0,960%	-2,584%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/18	131.415.103,63	13.984,65	227,78	230,0578	227,7800	0,127%	0,472%
ΝΝ (L) US Factor Credit X CAP (USD)	29/03/18	39.704.213,20	6.536,54	1.143,05	1.154,4805	1.143,0500	0,279%	-1,883%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/03/18	131.415.103,63	2.183,85	857,83	866,4083	857,8300	0,387%	0,172%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/18	359.978.136,43	19.856,58	1.817,52	1.835,6952	1.817,5200	0,031%	-1,448%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/03/18	1.228.740.584,16	36.014,48	545,16	550,6116	545,1600	0,149%	0,657%
ΝΝ (L) US Credit X CAP (USD)	29/03/18	1.835.015.255,38	36.289,60	1.289,79	1.302,6879	1.289,7900	0,353%	-2,651%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/03/18	2.604.294.641,92	23.014,24	489,77	494,6677	489,7700	0,104%	-1,500%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/03/18	455.301.591,07	35.027,72	169,43	171,1243	169,4300	0,053%	0,177%
ΝΝ (L) Euro Credit X CAP (EUR)	29/03/18	570.211.701,85	20.806,73	173,56	175,2956	173,5600	0,058%	-0,482%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/18	5.259.490.152,06	6.916,63	4.944,28	4.993,7228	4.944,2800	0,320%	-2,351%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/18	672.498.770,27	235.885,18	53,31	53,8431	53,3100	0,131%	3,074%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/18	180.636.209,92	11.541,49	308,30	311,3830	308,3000	0,332%	-0,391%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/03/18	77.631.015,10	33.409,40	254,68	254,6800	254,6800	-0,008%	-0,122%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/18	941.013.780,83	20.726,11	1.263,61	1.282,5642	1.263,6100	0,683%	-2,654%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/18	694.700.600,12	78.168,79	547,89	556,1084	547,8900	0,394%	-1,338%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/18	280.525.504,40	13.788,87	702,00	712,5300	702,0000	0,913%	-4,126%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/03/18	287.605.929,29	5.895,36	625,22	634,5983	625,2200	0,208%	-2,655%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/03/18	138.048.672,92	3.047,53	257,84	260,4184	257,8400	0,000%	-0,624%
ΝΝ (L) First Class Protection P CAP (EUR)	29/03/18	89.870.910,28	1.067.633,34	31,02	31,1751	31,0200	0,259%	-1,835%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/03/18	877.573.596,77	340.858,36	279,73	283,9260	279,7300	0,247%	-2,086%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/03/18	315.807.278,80	22.273,83	349,59	356,5818	349,5900	0,330%	-4,798%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	02/04/18	42.907.193,23	6.200.447,59	6.9200	7.0584	6.9200	-0,056%	0,646%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/18	370.894,78	40.000,00	9,2724	9,2724	9,2724	-0,049%	-7,276%
3K A/K ΜΙΚΤΟ	02/04/18	7.362.371,07	2.100.770,40	3,5046	3,5572	3,5046	-0,009%	-1,073%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/04/18	3.618.560,94	688.899,41	5,2527	5,2527	5,2527	-0,002%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	02/04/18	2.533.692,15	330.778,43	7,6598	7,8130	7,4300	-0,021%	6,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/18	292.360,50	21.317,51	13,7146	13,7146	13,7146	-0,009%	6,003%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/18	2.080.239,75	230.659,80	9,0186	9,0186	9,0186	-0,010%	-2,420%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/04/18	2.550.555,47	223.633,67	11,4051	11,4051	11,4051	0,025%	-1,308%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/04/18	190.692,31	33.047,63	5,7702	5,8279	5,7702	0,017%	-1,516%

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**