

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	19/06/18	298.031.203,74	6.896,76	1.126,41	1.148,9382	1.126,4100	-0,663%	2,764%
ΝΝ (L) Telecom X CAP (USD)	19/06/18	52.039.424,47	1.006,84	849,34	866,3268	849,3400	-0,596%	-5,240%
ΝΝ (L) Health Care X CAP (USD)	19/06/18	260.143.877,85	4.203,03	1.809,31	1.845,4962	1.809,3100	-0,057%	3,402%
ΝΝ (L) Food & Beverages X CAP (USD)	19/06/18	252.925.314,58	18.346,81	1.950,75	1.989,7650	1.950,7500	-0,396%	-6,423%
ΝΝ (L) Consumer Goods X CAP (USD)	19/06/18	122.995.079,47	943,22	1.802,56	1.838,6112	1.802,5600	-0,674%	5,091%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/06/18	125.772.192,57	22.496,66	703,32	717,3864	703,3200	-0,587%	-6,165%
ΝΝ (L) Energy X CAP (USD)	19/06/18	131.852.542,18	26.314,21	1.182,36	1.206,0072	1.182,3600	-0,416%	5,160%
ΝΝ (L) Materials X CAP (USD)	19/06/18	85.913.793,14	27.539,91	1.053,41	1.074,4782	1.053,4100	-2,149%	-3,209%
ΝΝ (L) Information Technology X CAP (USD)	19/06/18	251.614.524,95	9.753,40	1.544,20	1.575,0840	1.544,2000	-0,590%	9,304%
ΝΝ (L) Utilities X CAP (USD)	19/06/18	18.787.315,36	3.183,21	753,86	768,9372	753,8600	0,159%	-3,491%
ΝΝ (L) Greater China Equity X CAP (USD)	19/06/18	173.707.271,70	29.812,32	1.169,69	1.193,0838	1.169,6900	-2,871%	0,152%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/06/18	1.913.914.081,03	25.824,55	304,52	310,6104	304,5200	-2,199%	5,600%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/06/18	364.105.824,86	39.446,09	55,77	56,8854	55,7700	-1,951%	-7,650%
ΝΝ (L) Latin America Equity X CAP (USD)	19/06/18	97.494.904,73	6.370,81	1.473,90	1.503,3780	1.473,9000	0,947%	-15,653%
ΝΝ (L) Asia Income X CAP (USD)	19/06/18	279.488.833,78	12.001,68	1.070,92	1.092,3384	1.070,9200	-2,260%	-3,442%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/06/18	52.995.579,18	330.489,45	53,59	54,6618	53,5900	-0,704%	-7,364%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/18	722.529.478,50	38.992,53	127,08	129,6216	127,0800	-0,462%	2,492%
ΝΝ (L) Japan Equity X CAP (JPY)	19/06/18	34.870.754.362,00	209.693,98	4.742,00	4.836,8400	4.742,0000	-1,516%	-5,481%
ΝΝ (L) Euro Equity X CAP (EUR)	19/06/18	447.325.281,47	8.023,01	147,35	150,2970	147,3500	-0,881%	-3,027%
ΝΝ (L) European Equity X CAP (EUR)	19/06/18	198.748.921,62	196.536,87	57,96	59,1192	57,9600	-0,770%	-1,227%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/06/18	636.283.928,28	63.477,57	407,67	415,8234	407,6700	-0,059%	-0,284%
ΝΝ (L) Industrials X CAP (EUR)	19/06/18	77.747.228,42	6.775,38	590,53	602,3406	590,5300	-1,295%	-1,094%
ΝΝ (L) European High Dividend X CAP (EUR)	19/06/18	331.066.013,86	28.946,75	380,24	387,8448	380,2400	-0,336%	-1,329%
ΝΝ (L) Euro Income X CAP (EUR)	19/06/18	71.118.930,92	1.196,59	1.287,78	1.313,5356	1.287,7800	-0,650%	-3,176%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/06/18	146.886.543,65	44.285,87	909,84	928,0368	909,8400	-1,476%	16,725%
ΝΝ (L) Information Technology X CAP (EUR)	19/06/18	251.614.524,95	3.847,05	4.589,30	4.681,0860	4.589,3000	-0,164%	13,499%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/06/18	292.915.037,52	6.003,52	368,63	376,0026	368,6300	0,098%	4,981%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/06/18	612.830.047,29	2.049,22	1.330,19	1.356,7938	1.330,1900	-0,198%	1,300%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/18	340.321.852,81	140.607,45	430,80	439,4160	430,8000	-0,529%	4,222%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/18	114.683.423,42	13.424,25	216,03	218,1903	216,0300	-0,240%	-4,711%
ΝΝ (L) US Factor Credit X CAP (USD)	19/06/18	37.274.167,59	6.205,90	1.133,95	1.145,2895	1.133,9500	0,145%	-2,664%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/06/18	114.683.423,42	2.116,98	844,43	852,8743	844,4300	0,110%	-1,393%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/18	341.850.655,40	19.388,00	1.790,70	1.808,6070	1.790,7000	0,022%	-2,903%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/06/18	1.193.970.833,54	36.176,62	539,07	544,4607	539,0700	0,106%	-0,467%
ΝΝ (L) US Credit X CAP (USD)	19/06/18	1.584.135.906,93	33.174,74	1.272,83	1.285,5583	1.272,8300	0,016%	-3,931%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/06/18	2.542.020.812,51	23.041,61	491,17	496,0817	491,1700	-0,385%	-1,219%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	19/06/18	449.220.543,65	34.196,86	169,54	171,2354	169,5400	0,083%	0,242%
ΝΝ (L) Euro Credit X CAP (EUR)	19/06/18	554.262.523,16	20.528,84	173,02	174,7502	173,0200	0,046%	-0,791%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/18	4.679.343.153,13	6.715,74	4.614,31	4.660,4531	4.614,3100	-0,796%	-8,868%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/18	499.543.046,30	258.235,95	49,00	49,4900	49,0000	-0,285%	-5,259%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/18	176.889.245,79	11.268,07	304,69	307,7369	304,6900	0,191%	-1,557%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/06/18	77.152.431,66	34.995,59	254,42	254,4200	254,4200	-0,004%	-0,224%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/18	977.580.574,46	20.185,33	1.313,63	1.333,3345	1.313,6300	-0,096%	1,199%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/18	693.482.930,04	74.374,43	556,38	564,7257	556,3800	-0,014%	0,191%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/18	295.270.927,47	13.049,31	750,19	761,4429	750,1900	-0,153%	2,456%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/06/18	320.951.475,56	5.766,77	642,69	652,3304	642,6900	-0,193%	0,065%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/06/18	126.399.098,48	2.925,52	256,34	258,9034	256,3400	-0,051%	-1,202%
ΝΝ (L) First Class Protection P CAP (EUR)	19/06/18	88.968.713,83	1.037.248,38	31,19	31,3460	31,1900	-0,256%	-1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/06/18	871.863.216,03	78.758,00	282,21	286,4432	282,2100	-0,152%	-1,218%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/06/18	339.436.477,96	21.743,50	374,64	382,1328	374,6400	-0,245%	2,023%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/18	43.527.348,90	6.141.195,12	7,0878	7,2296	7,0878	-0,337%	3,086%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/18	378.975,75	40.000,00	9,4744	9,4744	9,4744	-0,178%	-5,256%
3Κ Α/Κ ΜΙΚΤΟ	19/06/18	7.343.735,00	2.077.140,29	3,5355	3,5885	3,5355	0,213%	-0,200%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/06/18	3.404.229,14	648.219,89	5,2517	5,2517	5,2517	-0,002%	-0,091%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/18	3.122.325,88	393.904,53	7,9266	8,0851	7,6888	0,311%	9,838%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/18	1.483.732,85	105.381,70	14,0796	14,0796	14,0796	0,316%	8,824%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/18	2.966.439,20	327.847,36	9,0482	9,0482	9,0482	-0,429%	-2,100%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/18	3.625.079,70	320.143,03	11,3233	11,3233	11,3233	0,387%	-2,015%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	19/06/18	321.508,60	56.224,98	5,7183	5,7755	5,7183	0,384%	-2,401%

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**