

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)	20/06/18	300.151.776,55	6.868,58	1.134,20	1.156,8840	1.134,2000	0,692%	3,475%
ΝΝ (L) Telecom X CAP (USD)	20/06/18	52.021.375,33	1.006,84	851,01	868,0302	851,0100	0,197%	-5,054%
ΝΝ (L) Health Care X CAP (USD)	20/06/18	261.510.678,47	4.204,35	1.818,44	1.854,8088	1.818,4400	0,505%	3,924%
ΝΝ (L) Food & Beverages X CAP (USD)	20/06/18	254.063.526,50	18.353,09	1.960,80	2.000,0160	1.960,8000	0,515%	-5,941%
ΝΝ (L) Consumer Goods X CAP (USD)	20/06/18	123.469.996,37	943,29	1.809,43	1.845,6186	1.809,4300	0,381%	5,492%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/06/18	125.834.070,76	22.513,55	703,51	717,5802	703,5100	0,027%	-6,140%
ΝΝ (L) Energy X CAP (USD)	20/06/18	132.055.413,35	26.255,82	1.186,01	1.209,7302	1.186,0100	0,309%	5,485%
ΝΝ (L) Materials X CAP (USD)	20/06/18	85.595.364,49	27.556,43	1.051,02	1.072,0404	1.051,0200	-0,227%	-3,428%
ΝΝ (L) Information Technology X CAP (USD)	20/06/18	252.998.660,47	9.752,71	1.552,13	1.583,1726	1.552,1300	0,514%	9,865%
ΝΝ (L) Utilities X CAP (USD)	20/06/18	18.771.875,32	3.162,36	754,77	769,8654	754,7700	0,121%	-3,375%
ΝΝ (L) Greater China Equity X CAP (USD)	20/06/18	175.240.985,04	29.816,14	1.179,68	1.203,2736	1.179,6800	0,854%	1,007%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/06/18	1.921.671.300,83	25.932,33	305,45	311,5590	305,4500	0,305%	5,923%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/06/18	363.208.037,24	39.446,09	56,40	57,5280	56,4000	1,130%	-6,807%
ΝΝ (L) Latin America Equity X CAP (USD)	20/06/18	98.311.635,17	6.371,87	1.485,65	1.515,3630	1.485,6500	0,797%	-14,981%
ΝΝ (L) Asia Income X CAP (USD)	20/06/18	279.888.078,36	11.998,47	1.076,07	1.097,5914	1.076,0700	0,481%	-2,977%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/06/18	53.448.781,48	330.021,49	54,50	55,5900	54,5000	1,698%	-5,791%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/06/18	722.683.695,06	38.993,32	127,07	129,6114	127,0700	-0,008%	2,484%
ΝΝ (L) Japan Equity X CAP (JPY)	20/06/18	35.009.555.609,00	210.209,67	4.756,00	4.851,1200	4.756,0000	0,295%	-5,202%
ΝΝ (L) Euro Equity X CAP (EUR)	20/06/18	446.605.525,87	8.022,97	147,13	150,0726	147,1300	-0,149%	-3,172%
ΝΝ (L) European Equity X CAP (EUR)	20/06/18	199.089.318,96	196.529,03	57,93	59,0886	57,9300	-0,052%	-1,278%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/06/18	630.254.529,77	63.455,38	407,36	415,5072	407,3600	-0,076%	-0,360%
ΝΝ (L) Industrials X CAP (EUR)	20/06/18	77.703.737,36	6.775,62	590,27	602,0754	590,2700	-0,044%	-1,137%
ΝΝ (L) European High Dividend X CAP (EUR)	20/06/18	331.894.204,00	28.946,36	381,40	389,0280	381,4000	0,305%	-1,028%
ΝΝ (L) Euro Income X CAP (EUR)	20/06/18	71.023.225,73	1.196,59	1.287,10	1.312,8420	1.287,1000	-0,053%	-3,227%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/06/18	146.346.973,95	44.590,60	903,51	921,5802	903,5100	-0,696%	15,913%
ΝΝ (L) Information Technology X CAP (EUR)	20/06/18	252.998.660,47	3.846,75	4.607,11	4.699,2522	4.607,1100	0,388%	13,940%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/06/18	294.446.279,36	6.003,52	369,18	376,5636	369,1800	0,149%	5,138%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/06/18	618.595.501,76	2.084,84	1.342,57	1.369,4214	1.342,5700	0,931%	2,243%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/06/18	340.977.065,11	140.882,42	431,58	440,2116	431,5800	0,181%	4,410%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/18	114.535.326,34	13.423,98	215,85	218,0085	215,8500	-0,083%	-4,790%
ΝΝ (L) US Factor Credit X CAP (USD)	20/06/18	37.149.111,63	6.191,67	1.130,84	1.142,1484	1.130,8400	-0,274%	-2,931%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/06/18	114.535.326,34	2.117,15	842,77	851,1977	842,7700	-0,197%	-1,587%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/18	341.348.982,55	19.378,28	1.787,25	1.805,1225	1.787,2500	-0,193%	-3,090%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/06/18	1.191.862.453,85	36.096,87	538,71	544,0971	538,7100	-0,067%	-0,534%
ΝΝ (L) US Credit X CAP (USD)	20/06/18	1.579.415.315,89	33.147,37	1.269,23	1.281,9223	1.269,2300	-0,283%	-4,203%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/06/18	2.534.078.858,81	23.029,41	490,78	495,6878	490,7800	0,079%	-1,297%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/06/18	444.166.943,66	34.212,34	169,57	171,2657	169,5700	0,018%	0,260%
ΝΝ (L) Euro Credit X CAP (EUR)	20/06/18	549.524.069,38	20.528,65	173,04	174,7704	173,0400	0,012%	-0,780%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/18	4.709.997.399,76	6.711,38	4.642,76	4.689,1876	4.642,7600	0,617%	-8,306%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/18	494.064.184,54	258.235,95	49,06	49,5506	49,0600	0,122%	-5,143%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/18	176.320.926,51	11.281,43	303,92	306,9592	303,9200	-0,253%	-1,806%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/06/18	77.149.809,81	34.988,59	254,42	254,4200	254,4200	0,000%	-0,224%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/18	977.960.721,27	20.196,55	1.314,07	1.333,7811	1.314,0700	0,033%	1,233%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/18	693.569.686,66	74.478,11	556,42	564,7663	556,4200	0,007%	0,198%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/18	295.180.768,85	13.055,32	750,72	761,9808	750,7200	0,071%	2,528%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/06/18	321.723.450,42	5.760,17	643,63	653,2845	643,6300	0,146%	0,212%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/06/18	125.613.868,03	2.925,52	256,20	258,7620	256,2000	-0,055%	-1,256%
ΝΝ (L) First Class Protection P CAP (EUR)	20/06/18	88.734.736,37	1.037.275,74	31,22	31,3761	31,2200	0,096%	-1,203%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/06/18	872.443.987,58	78.403,00	282,50	286,7375	282,5000	0,103%	-1,117%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/06/18	343.532.140,82	21.744,18	374,98	382,4796	374,9800	0,091%	2,116%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/18	43.588.018,86	6.139.341,48	7,0998	7,2418	7,0998	0,169%	3,261%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/18	379.347,26	40.000,00	9,4837	9,4837	9,4837	0,098%	-5,163%
3Κ Α/Κ ΜΙΚΤΟ	20/06/18	7.353.348,13	2.077.212,29	3,5400	3,5931	3,5400	0,127%	-0,073%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/06/18	3.398.839,37	647.196,15	5,2516	5,2516	5,2516	-0,002%	-0,093%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/18	3.131.809,37	395.166,11	7,9253	8,0838	7,6875	-0,016%	9,820%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/18	1.483.531,29	105.381,70	14,0777	14,0777	14,0777	-0,013%	8,810%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/18	2.971.815,52	328.787,10	9,0387	9,0387	9,0387	-0,105%	-2,203%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/18	3.630.085,84	320.166,83	11,3381	11,3381	11,3381	0,131%	-1,887%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	20/06/18	321.915,57	56.224,98	5,7255	5,7828	5,7255	0,126%	-2,279%

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**