

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)	18/06/18	302.685.946,71	7.164,55	1.133,93	1.156,6086	1.133,9300	-0,625%	3,450%
ΝΝ (L) Telecom X CAP (USD)	18/06/18	52.582.521,64	1.006,84	854,43	871,5186	854,4300	-0,800%	-4,672%
ΝΝ (L) Health Care X CAP (USD)	18/06/18	260.310.603,53	4.285,77	1.810,34	1.846,5468	1.810,3400	-0,982%	3,461%
ΝΝ (L) Food & Beverages X CAP (USD)	18/06/18	254.466.056,87	18.362,17	1.958,51	1.997,6802	1.958,5100	-1,218%	-6,050%
ΝΝ (L) Consumer Goods X CAP (USD)	18/06/18	123.016.610,60	942,99	1.814,80	1.851,0960	1.814,8000	-0,206%	5,805%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/06/18	126.287.861,71	22.518,52	707,47	721,6194	707,4700	-0,481%	-5,612%
ΝΝ (L) Energy X CAP (USD)	18/06/18	133.241.307,40	26.313,00	1.187,30	1.211,0460	1.187,3000	0,951%	5,600%
ΝΝ (L) Materials X CAP (USD)	18/06/18	87.788.242,39	27.528,60	1.076,54	1.098,0708	1.076,5400	-0,755%	-1,083%
ΝΝ (L) Information Technology X CAP (USD)	18/06/18	253.325.833,31	9.736,14	1.553,36	1.584,4272	1.553,3600	-0,091%	9,952%
ΝΝ (L) Utilities X CAP (USD)	18/06/18	18.755.759,53	3.182,58	752,66	767,7132	752,6600	-0,260%	-3,645%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/18	178.970.045,40	29.867,75	1.204,26	1.228,3452	1.204,2600	-0,278%	3,112%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/06/18	1.916.676.248,89	25.827,73	304,84	310,9368	304,8400	-0,216%	5,711%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/06/18	369.938.240,69	39.446,09	56,88	58,0176	56,8800	-0,594%	-5,812%
ΝΝ (L) Latin America Equity X CAP (USD)	18/06/18	96.838.567,95	6.373,46	1.460,08	1.489,2816	1.460,0800	-0,410%	-16,444%
ΝΝ (L) Asia Income X CAP (USD)	15/06/18	285.042.853,01	12.006,88	1.095,68	1.117,5936	1.095,6800	-0,636%	-1,209%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/06/18	52.966.042,46	330.468,02	53,97	55,0494	53,9700	-1,208%	-6,707%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/18	726.415.521,75	39.068,69	127,67	130,2234	127,6700	-0,188%	2,968%
ΝΝ (L) Japan Equity X CAP (JPY)	18/06/18	35.503.313.900,00	209.693,98	4.815,00	4.911,3000	4.815,0000	-1,393%	-4,026%
ΝΝ (L) Euro Equity X CAP (EUR)	18/06/18	443.101.040,04	8.021,73	148,66	151,6332	148,6600	-0,662%	-2,165%
ΝΝ (L) European Equity X CAP (EUR)	18/06/18	200.353.745,24	196.577,46	58,41	59,5782	58,4100	-0,680%	-0,460%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/06/18	637.379.939,40	63.479,61	407,91	416,0682	407,9100	-0,388%	-0,225%
ΝΝ (L) Industrials X CAP (EUR)	18/06/18	78.889.811,55	6.885,97	598,28	610,2456	598,2800	-0,524%	0,204%
ΝΝ (L) European High Dividend X CAP (EUR)	18/06/18	332.368.384,93	28.946,93	381,52	389,1504	381,5200	-0,780%	-0,996%
ΝΝ (L) Euro Income X CAP (EUR)	18/06/18	71.593.952,40	1.196,59	1.296,21	1.322,1342	1.296,2100	-0,631%	-2,542%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/06/18	148.232.518,26	43.834,69	923,47	941,9394	923,4700	-0,265%	18,474%
ΝΝ (L) Information Technology X CAP (EUR)	18/06/18	253.325.833,31	3.842,05	4.596,86	4.688,7972	4.596,8600	-0,060%	13,686%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/06/18	294.762.323,28	6.026,62	368,27	375,6354	368,2700	-0,022%	4,878%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/06/18	617.740.756,72	2.049,16	1.332,83	1.359,4866	1.332,8300	-0,206%	1,501%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/18	341.974.177,45	140.681,68	433,09	441,7518	433,0900	-0,473%	4,776%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/18	114.894.666,57	13.424,39	216,55	218,7155	216,5500	-0,152%	-4,481%
ΝΝ (L) US Factor Credit X CAP (USD)	18/06/18	37.196.069,05	6.204,06	1.132,31	1.143,6331	1.132,3100	-0,069%	-2,805%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/06/18	114.894.666,57	2.116,98	843,50	851,9350	843,5000	-0,160%	-1,502%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/18	341.427.584,52	19.384,14	1.790,31	1.808,2131	1.790,3100	0,034%	-2,924%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/06/18	1.201.539.781,97	35.555,11	538,50	543,8850	538,5000	0,087%	-0,572%
ΝΝ (L) US Credit X CAP (USD)	18/06/18	1.587.627.619,08	33.178,63	1.272,63	1.285,3663	1.272,6300	-0,144%	-3,946%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/06/18	2.537.949.848,95	23.040,94	493,07	498,0007	493,0700	0,258%	-0,837%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	18/06/18	457.011.984,66	34.196,89	169,40	171,0940	169,4000	0,000%	0,160%
ΝΝ (L) Euro Credit X CAP (EUR)	18/06/18	552.222.517,52	20.528,85	172,94	174,6694	172,9400	-0,012%	-0,837%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/18	4.730.364.261,65	6.727,10	4.651,34	4.697,8534	4.651,3400	-0,640%	-8,136%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/18	518.878.697,21	260.607,43	49,14	49,6314	49,1400	-0,345%	-4,988%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/18	176.568.945,83	11.268,07	304,11	307,1511	304,1100	-0,036%	-1,745%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/06/18	77.215.268,63	35.065,29	254,43	254,4300	254,4300	0,000%	-0,220%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/18	978.094.526,31	20.185,19	1.314,89	1.334,6134	1.314,8900	-0,128%	1,297%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/18	693.919.999,58	74.365,15	556,46	564,8069	556,4600	-0,048%	0,205%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/18	295.972.000,27	13.049,87	751,34	762,6101	751,3400	-0,206%	2,613%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/06/18	321.338.890,48	5.766,47	643,93	653,5890	643,9300	-0,268%	0,258%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/06/18	126.519.471,34	2.925,53	256,47	259,0347	256,4700	0,039%	-1,152%
ΝΝ (L) First Class Protection P CAP (EUR)	18/06/18	89.053.720,82	1.037.296,63	31,27	31,4264	31,2700	-0,382%	-1,044%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/06/18	873.344.134,22	79.034,36	282,64	286,8796	282,6400	-0,060%	-1,068%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/06/18	340.326.512,89	21.737,46	375,56	383,0712	375,5600	-0,617%	2,274%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/18	43.679.524,71	6.141.846,94	7.111,8	7.254,0	7.111,8	0,228%	3,435%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/18	379.652,35	40.000,00	9.491,3	9.491,3	9.491,3	0,070%	-5,087%
3Κ Α/Κ ΜΙΚΤΟ	18/06/18	7.328.507,10	2.077.262,10	3.5280	3.5809	3.5280	0,227%	-0,412%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/06/18	3.404.485,54	648.256,39	5.2518	5.2518	5.2518	-0,002%	-0,089%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/18	3.112.121,24	393.841,26	7.9020	8.0600	7.6649	-0,459%	9,498%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/18	1.479.065,72	105.381,70	14.0353	14.0353	14.0353	-0,434%	8,482%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/18	2.965.607,80	326.351,58	9,0872	9,0872	9,0872	0,510%	-1,678%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/18	3.579.781,42	317.362,27	11,2797	11,2797	11,2797	0,540%	-2,393%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/06/18	320.280,56	56.224,98	5,6964	5,7534	5,6964	0,533%	-2,775%

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