

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)	22/06/18	298.044.398,25	7.852.110,49	1.136,40	1.159,1280	1.136,4000	0,475%	3,676%
ΝΝ (L) Telecom X CAP (USD)	22/06/18	52.163.588,96	861.828,29	855,45	872,5590	855,4500	0,854%	-4,559%
ΝΝ (L) Health Care X CAP (USD)	22/06/18	261.647.460,51	7.657.927,18	1.818,49	1.854,8598	1.818,4900	0,329%	3,927%
ΝΝ (L) Food & Beverages X CAP (USD)	22/06/18	255.366.819,79	36.069.537,80	1.975,60	2.015,1120	1.975,6000	0,660%	-5,231%
ΝΝ (L) Consumer Goods X CAP (USD)	22/06/18	122.701.524,31	1.730.046,44	1.796,14	1.832,0628	1.796,1400	-0,171%	4,717%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/06/18	124.479.843,86	15.710.784,90	702,31	716,3562	702,3100	0,278%	-6,300%
ΝΝ (L) Energy X CAP (USD)	22/06/18	132.013.129,12	31.285.444,61	1.195,48	1.219,3896	1.195,4800	2,348%	6,327%
ΝΝ (L) Materials X CAP (USD)	22/06/18	85.776.153,33	28.979.878,82	1.053,02	1.074,0804	1.053,0200	0,866%	-3,244%
ΝΝ (L) Information Technology X CAP (USD)	22/06/18	250.609.783,11	15.486.071,81	1.534,91	1.565,6082	1.534,9100	-0,477%	8,646%
ΝΝ (L) Utilities X CAP (USD)	22/06/18	18.823.724,32	2.395.472,62	757,49	772,6398	757,4900	0,636%	-3,028%
ΝΝ (L) Greater China Equity X CAP (USD)	22/06/18	171.949.312,40	34.769.896,81	1.167,48	1.190,8296	1.167,4800	-0,003%	-0,038%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/06/18	1.904.530.667,61	8.156.855,82	303,52	309,5904	303,5200	-0,010%	5,254%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/06/18	357.248.623,23	1.891.777,42	55,81	56,9262	55,8100	0,977%	-7,584%
ΝΝ (L) Latin America Equity X CAP (USD)	22/06/18	97.369.771,05	9.162.699,41	1.471,41	1.500,8382	1.471,4100	1,296%	-15,796%
ΝΝ (L) Asia Income X CAP (USD)	22/06/18	277.554.125,38	12.449.305,75	1.065,86	1.087,1772	1.065,8600	0,054%	-3,898%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/06/18	53.706.455,98	17.990.792,43	54,95	56,0490	54,9500	1,328%	-5,013%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/18	721.069.040,04	4.924.135,04	126,41	128,9382	126,4100	0,079%	1,952%
ΝΝ (L) Japan Equity X CAP (JPY)	22/06/18	34.771.354.931,00	991.833.999,33	4.724,00	4.818,4800	4.724,0000	-0,505%	-5,840%
ΝΝ (L) Euro Equity X CAP (EUR)	22/06/18	445.875.782,03	1.178.912,68	146,94	149,8788	146,9400	0,713%	-3,297%
ΝΝ (L) European Equity X CAP (EUR)	22/06/18	199.136.733,12	11.386.448,94	57,94	59,0988	57,9400	0,923%	-1,261%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/06/18	624.809.493,05	25.765.011,09	406,89	415,0278	406,8900	0,698%	-0,475%
ΝΝ (L) Industrials X CAP (EUR)	22/06/18	76.883.143,43	3.940.782,97	584,53	596,2206	584,5300	0,278%	-2,099%
ΝΝ (L) European High Dividend X CAP (EUR)	22/06/18	331.607.915,16	10.960.214,07	381,61	389,2422	381,6100	1,091%	-0,973%
ΝΝ (L) Euro Income X CAP (EUR)	22/06/18	70.784.820,81	1.523.449,09	1.284,28	1.309,9656	1.284,2800	0,703%	-3,439%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/06/18	146.196.301,16	41.205.964,87	894,19	912,0738	894,1900	-0,039%	14,718%
ΝΝ (L) Information Technology X CAP (EUR)	22/06/18	250.609.783,11	20.295.010,71	4.532,70	4.623,3540	4.532,7000	-0,742%	12,099%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/06/18	301.165.856,82	2.549.973,21	366,52	373,8504	366,5200	-0,052%	4,380%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/06/18	620.070.110,64	2.811.411,12	1.348,67	1.375,6434	1.348,6700	0,337%	2,707%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/18	338.834.228,24	60.503.754,31	429,14	437,7228	429,1400	0,323%	3,820%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/18	113.425.419,74	2.882.207,44	214,70	216,8470	214,7000	-0,098%	-5,298%
ΝΝ (L) US Factor Credit X CAP (USD)	22/06/18	37.136.122,55	6.996.721,26	1.131,16	1.142,4716	1.131,1600	-0,044%	-2,904%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/06/18	113.425.419,74	1.765.238,61	835,79	844,1479	835,7900	-0,253%	-2,402%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/18	338.048.636,49	34.544.410,41	1.784,95	1.802,7995	1.784,9500	-0,079%	-3,214%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/06/18	1.188.507.784,38	19.033.614,75	537,63	543,0063	537,6300	-0,035%	-0,733%
ΝΝ (L) US Credit X CAP (USD)	22/06/18	1.569.406.211,84	41.998.013,96	1.266,23	1.278,8923	1.266,2300	-0,113%	-4,429%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/06/18	2.510.880.775,99	11.342.290,60	490,77	495,6777	490,7700	-0,016%	-1,299%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/06/18	434.836.122,89	5.810.523,81	169,83	171,5283	169,8300	-0,012%	0,414%
ΝΝ (L) Euro Credit X CAP (EUR)	22/06/18	547.213.180,75	3.553.744,66	173,11	174,8410	173,1100	-0,052%	-0,740%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/18	4.746.597.553,22	36.244.725,13	4.679,19	4.725,9819	4.679,1900	0,626%	-7,586%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/18	371.055.213,05	12.700.478,53	49,20	49,6920	49,2000	0,490%	-4,872%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/18	176.136.190,42	3.425.627,44	303,65	306,6865	303,6500	-0,063%	-1,893%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/06/18	76.941.811,06	8.814.109,25	254,41	254,4100	254,4100	-0,004%	-0,227%
ΝΝ (L) Alternative Beta X CAP (USD)	22/06/18	301.165.856,82	237.876,85	291,65	296,0248	291,6500	0,213%	1,162%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/06/18	157.795.709,21	146.135,35	145,00	147,1750	145,0000	0,968%	-0,090%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/06/18	53.706.455,98	1.698.013,73	78,04	79,2106	78,0400	1,601%	-7,950%
ΝΝ (L) Global High Dividend X CAP (USD)	22/06/18	624.809.493,05	2.714.827,66	465,91	472,8987	465,9100	0,967%	-3,538%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/06/18	338.834.228,24	14.079.439,66	379,04	384,7256	379,0400	0,592%	0,621%
ΝΝ (L) US Growth Equity X CAP (USD)	22/06/18	124.060.940,64	689.233,11	115,54	117,2731	115,5400	-0,302%	6,361%
ΝΝ (L) US High Dividend X CAP (USD)	22/06/18	413.546.300,55	13.396.817,63	502,48	510,0172	502,4800	0,434%	1,080%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/06/18	4.746.597.553,22	44.093.059,14	330,09	335,0414	330,0900	0,631%	-6,315%
ΝΝ (L) Global High Yield X CAP (USD)	22/06/18	2.510.880.775,99	6.877.317,46	373,89	379,4984	373,8900	0,062%	-1,189%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/18	975.005.990,59	26.424.212,46	1.309,11	1.328,7467	1.309,1100	0,106%	0,851%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/18	691.679.187,64	41.378.322,57	555,04	563,3656	555,0400	0,052%	-0,050%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/18	293.692.513,18	9.711.619,34	747,42	758,6313	747,4200	0,115%	2,077%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/06/18	323.011.576,76	3.704.835,08	643,77	653,4266	643,7700	0,416%	0,234%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/06/18	125.303.711,33	744.127,62	255,72	258,2722	255,7200	-0,043%	-1,441%
ΝΝ (L) First Class Protection P CAP (EUR)	22/06/18	88.941.969,22	32.339.797,99	31,19	31,3460	31,1900	0,257%	-1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/06/18	869.553.849,41	22.082.251,20	281,87	286,0981	281,8700	0,185%	-1,337%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/06/18	345.263.515,35	8.166.041,95	375,70	383,2140	375,7000	0,772%	2,312%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/18	43.402.715,55	6.138.984,89	7.070,00	7.2114	7.070,00	-0,684%	2,827%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/18	379.191,55	40.000,00	9,4798	9,4798	9,4798	-0,406%	-5,202%
3Κ Α/Κ ΜΙΚΤΟ	22/06/18	7.428.957,65	2.078.435,25	3.5743	3.6279	3.5743	0,775%	0,895%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/06/18	3.398.935,28	647.206,33	5,2517	5,2517	5,2517	-0,002%	-0,091%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/18	3.178.026,06	400.209,86	7,9409	8,0997	7,7027	0,130%	10,037%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/18	1.489.389,42	105.381,70	14,1333	14,1333	14,1333	0,179%	9,240%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/18	3.029.072,78	333.668,82	9,0781	9,0781	9,0781	-0,287%	-1,777%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/18	3.708.820,95	321.917,21	11,5210	11,5210	11,5210	1,316%	-0,305%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	22/06/18	327.098,52	56.224,98	5,8177	5,8789	5,8177	1,315%	-0,705%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**