

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)	05/06/18	300.229.962,01	6.919,59	1.130,56	1.153,1712	1.130,5600	0,476%	3,143%
ΝΝ (L) Telecom X CAP (USD)	05/06/18	55.791.057,03	1.011,66	848,77	865,7454	848,7700	0,001%	-5,304%
ΝΝ (L) Health Care X CAP (USD)	05/06/18	258.464.627,85	4.298,04	1.786,93	1.822,6686	1.786,9300	-0,381%	2,123%
ΝΝ (L) Food & Beverages X CAP (USD)	05/06/18	255.141.249,96	18.515,19	1.945,72	1.984,6344	1.945,7200	-0,148%	-6,664%
ΝΝ (L) Consumer Goods X CAP (USD)	05/06/18	83.865.424,51	936,99	1.782,72	1.818,3744	1.782,7200	0,336%	3,935%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/06/18	186.339.169,73	22.966,11	710,80	725,0160	710,8000	-0,685%	-5,167%
ΝΝ (L) Energy X CAP (USD)	05/06/18	125.345.537,20	26.453,43	1.189,70	1.213,4940	1.189,7000	-0,626%	5,813%
ΝΝ (L) Materials X CAP (USD)	05/06/18	90.515.521,31	28.186,29	1.104,54	1.126,6308	1.104,5400	-0,217%	1,489%
ΝΝ (L) Information Technology X CAP (USD)	05/06/18	254.177.348,51	9.541,88	1.563,41	1.594,6782	1.563,4100	0,485%	10,664%
ΝΝ (L) Utilities X CAP (USD)	05/06/18	18.728.461,46	3.211,35	748,19	763,1538	748,1900	-0,569%	-4,217%
ΝΝ (L) Greater China Equity X CAP (USD)	05/06/18	178.227.969,81	30.409,61	1.216,30	1.240,6260	1.216,3000	0,216%	4,142%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/06/18	1.895.013.841,58	25.987,67	301,03	307,0506	301,0300	0,103%	4,390%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/06/18	379.386.686,56	39.460,28	58,88	60,0576	58,8800	-0,658%	-2,500%
ΝΝ (L) Latin America Equity X CAP (USD)	05/06/18	97.605.458,56	5.890,86	1.531,42	1.562,0484	1.531,4200	-2,477%	-12,362%
ΝΝ (L) Asia Income X CAP (USD)	05/06/18	292.713.076,81	11.826,36	1.115,26	1.137,5652	1.115,2600	0,160%	0,566%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/06/18	56.195.250,28	331.907,11	56,49	57,6198	56,4900	-0,088%	-2,351%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/06/18	716.728.141,92	39.017,67	126,28	128,8056	126,2800	0,143%	1,847%
ΝΝ (L) Japan Equity X CAP (JPY)	05/06/18	35.875.403.527,00	210.936,69	4.875,00	4.972,5000	4.875,0000	0,021%	-2,830%
ΝΝ (L) Euro Equity X CAP (EUR)	05/06/18	455.697.223,57	8.017,65	149,54	152,5308	149,5400	-0,307%	-1,586%
ΝΝ (L) European Equity X CAP (EUR)	05/06/18	200.463.433,66	196.565,73	58,52	59,6904	58,5200	-0,442%	-0,273%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/06/18	639.749.178,74	63.728,79	406,08	414,2016	406,0800	-0,217%	-0,673%
ΝΝ (L) Industrials X CAP (EUR)	05/06/18	78.920.249,00	6.909,41	595,21	607,1142	595,2100	0,141%	-0,310%
ΝΝ (L) European High Dividend X CAP (EUR)	05/06/18	335.624.695,50	29.758,60	382,86	390,5172	382,8600	-0,582%	-0,649%
ΝΝ (L) Euro Income X CAP (EUR)	05/06/18	72.440.752,75	1.200,02	1.302,49	1.328,5398	1.302,4900	-0,266%	-2,070%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/06/18	140.729.526,74	42.067,43	901,83	919,8666	901,8300	0,309%	15,698%
ΝΝ (L) Information Technology X CAP (EUR)	05/06/18	254.177.348,51	3.845,24	4.604,58	4.696,6716	4.604,5800	0,722%	13,877%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/06/18	294.264.025,10	5.855,49	367,35	374,6970	367,3500	0,333%	4,616%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/06/18	631.207.999,59	2.066,50	1.337,92	1.364,6784	1.337,9200	-0,169%	1,889%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/06/18	337.276.774,36	139.563,79	430,57	439,1814	430,5700	0,149%	4,166%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/06/18	118.385.720,05	13.630,16	218,02	220,2002	218,0200	-0,438%	-3,833%
ΝΝ (L) US Factor Credit X CAP (USD)	05/06/18	37.703.610,28	6.304,96	1.132,47	1.143,7947	1.132,4700	0,080%	-2,791%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/06/18	118.385.720,05	2.113,95	848,06	856,5406	848,0600	-0,319%	-0,969%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/06/18	346.075.081,48	19.744,65	1.787,82	1.805,6982	1.787,8200	-0,308%	-3,059%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/06/18	1.198.051.099,86	35.860,34	537,39	542,7639	537,3900	-0,115%	-0,777%
ΝΝ (L) US Credit X CAP (USD)	05/06/18	1.601.145.541,18	33.269,77	1.274,35	1.287,0935	1.274,3500	0,075%	-3,816%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/06/18	2.539.080.900,48	23.170,69	490,36	495,2636	490,3600	-0,004%	-1,382%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/06/18	455.982.976,85	34.177,36	169,59	171,2859	169,5900	0,154%	0,272%
ΝΝ (L) Euro Credit X CAP (EUR)	05/06/18	560.222.593,21	20.719,80	172,89	174,6189	172,8900	0,151%	-0,866%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/06/18	4.911.072.477,05	6.747,65	4.752,04	4.799,5604	4.752,0400	0,085%	-6,147%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/06/18	532.041.689,49	261.682,28	50,22	50,7222	50,2200	-0,397%	-2,900%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/06/18	179.439.654,36	11.355,14	303,92	306,9592	303,9200	-0,053%	-1,806%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/06/18	77.461.179,89	35.154,30	254,46	254,4600	254,4600	-0,004%	-0,208%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/06/18	974.713.129,44	20.140,51	1.309,56	1.329,2034	1.309,5600	0,048%	0,886%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/06/18	694.236.133,41	74.443,02	555,49	563,8224	555,4900	0,031%	0,031%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/06/18	297.085.051,90	13.101,88	746,84	758,0426	746,8400	0,139%	1,998%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/06/18	314.700.357,22	5.836,67	639,65	649,2448	639,6500	-0,011%	-0,408%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/06/18	134.937.035,21	2.934,83	256,42	258,9842	256,4200	-0,074%	-1,172%
ΝΝ (L) First Class Protection P CAP (EUR)	05/06/18	88.645.315,93	1.044.344,22	31,26	31,4163	31,2600	-0,096%	-1,076%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/06/18	878.350.050,28	80.554,32	282,57	286,8086	282,5700	-0,050%	-1,092%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/06/18	328.885.588,04	21.884,92	371,18	378,6036	371,1800	0,113%	1,081%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/18	44.432.964,61	6.153.010,59	7.221,3	7.365,7	7.221,3	0,717%	5,028%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/06/18	385.765,44	40.000,00	9,6441	9,6441	9,6441	0,661%	-3,559%
3Κ Α/Κ ΜΙΚΤΟ	05/06/18	7.423.585,82	2.080.816,11	3,5676	3,6211	3,5676	0,104%	0,706%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/06/18	3.307.853,43	629.838,04	5,2519	5,2519	5,2519	0,002%	-0,088%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/18	3.119.564,96	386.844,84	8,0641	8,2254	7,8222	0,694%	11,744%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/06/18	1.506.507,23	105.279,71	14,3096	14,3096	14,3096	0,698%	10,602%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/06/18	2.786.155,41	301.561,78	9,2391	9,2391	9,2391	1,141%	-0,035%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/06/18	3.293.333,22	292.958,68	11,2416	11,2416	11,2416	-0,344%	-2,722%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/06/18	279.316,46	49.185,91	5,6788	5,7356	5,6788	-0,346%	-3,076%

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**