

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)	06/06/18	300.802.242,62	6.906,75	1.130,63	1.153,2426	1.130,6300	0,006%	3,149%
ΝΝ (L) Telecom X CAP (USD)	06/06/18	56.301.556,73	1.011,66	856,33	873,4566	856,3300	0,891%	-4,461%
ΝΝ (L) Health Care X CAP (USD)	06/06/18	261.608.764,02	4.284,75	1.802,53	1.838,5806	1.802,5300	0,873%	3,015%
ΝΝ (L) Food & Beverages X CAP (USD)	06/06/18	255.140.096,37	18.507,18	1.943,62	1.982,4924	1.943,6200	-0,108%	-6,765%
ΝΝ (L) Consumer Goods X CAP (USD)	06/06/18	84.542.539,55	942,25	1.796,98	1.832,9196	1.796,9800	0,800%	4,766%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/06/18	188.496.236,16	23.019,15	719,87	734,2674	719,8700	1,276%	-3,957%
ΝΝ (L) Energy X CAP (USD)	06/06/18	126.194.481,16	26.539,85	1.195,93	1.219,8486	1.195,9300	0,524%	6,367%
ΝΝ (L) Materials X CAP (USD)	06/06/18	92.132.142,39	28.418,08	1.122,14	1.144,5828	1.122,1400	1,593%	3,107%
ΝΝ (L) Information Technology X CAP (USD)	06/06/18	256.023.517,94	9.547,77	1.570,30	1.601,7060	1.570,3000	0,441%	11,151%
ΝΝ (L) Utilities X CAP (USD)	06/06/18	18.553.501,27	3.211,35	741,67	756,5034	741,6700	-0,871%	-5,052%
ΝΝ (L) Greater China Equity X CAP (USD)	06/06/18	180.435.962,35	30.468,03	1.231,12	1.255,7424	1.231,1200	1,218%	5,411%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/06/18	1.889.131.350,59	25.979,71	300,33	306,3366	300,3300	-0,233%	4,147%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/06/18	376.339.139,99	39.460,28	59,04	60,2208	59,0400	0,272%	-2,235%
ΝΝ (L) Latin America Equity X CAP (USD)	06/06/18	97.356.088,26	5.942,07	1.524,61	1.555,1022	1.524,6100	-0,445%	-12,751%
ΝΝ (L) Asia Income X CAP (USD)	06/06/18	295.129.188,16	11.847,25	1.123,62	1.146,0924	1.123,6200	0,750%	1,310%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/06/18	55.623.548,85	331.728,05	56,20	57,3240	56,2000	-0,513%	-2,852%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/06/18	723.190.797,13	39.178,93	127,41	129,9582	127,4100	0,895%	2,758%
ΝΝ (L) Japan Equity X CAP (JPY)	06/06/18	36.088.874.100,00	210.914,64	4.893,00	4.990,8600	4.893,0000	0,369%	-2,472%
ΝΝ (L) Euro Equity X CAP (EUR)	06/06/18	456.933.699,72	8.017,45	149,97	152,9694	149,9700	0,288%	-1,303%
ΝΝ (L) European Equity X CAP (EUR)	06/06/18	201.641.645,65	196.543,07	58,64	59,8128	58,6400	0,205%	-0,068%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/06/18	638.784.247,45	63.716,77	405,46	413,5692	405,4600	-0,153%	-0,824%
ΝΝ (L) Industrials X CAP (EUR)	06/06/18	78.934.611,60	6.906,75	596,10	608,0220	596,1000	0,150%	-0,161%
ΝΝ (L) European High Dividend X CAP (EUR)	06/06/18	335.511.369,63	29.756,09	382,65	390,3030	382,6500	-0,055%	-0,703%
ΝΝ (L) Euro Income X CAP (EUR)	06/06/18	72.607.658,17	1.199,07	1.306,10	1.332,2220	1.306,1000	0,277%	-1,798%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/06/18	140.569.131,20	42.253,84	899,73	917,7246	899,7300	-0,233%	15,428%
ΝΝ (L) Information Technology X CAP (EUR)	06/06/18	256.023.517,94	3.845,10	4.580,90	4.672,5180	4.580,9000	-0,514%	13,291%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/06/18	297.265.835,95	5.918,96	364,65	371,9430	364,6500	-0,735%	3,847%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/06/18	624.839.660,49	2.066,52	1.330,07	1.356,6714	1.330,0700	-0,587%	1,291%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/06/18	337.324.230,04	139.492,34	430,60	439,2120	430,6000	0,007%	4,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/18	118.674.905,72	13.630,09	219,11	221,3011	219,1100	0,500%	-3,352%
ΝΝ (L) US Factor Credit X CAP (USD)	06/06/18	37.544.282,10	6.305,97	1.128,09	1.139,3709	1.128,0900	-0,387%	-3,167%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/06/18	118.674.905,72	2.113,95	846,66	855,1266	846,6600	-0,165%	-1,133%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/18	345.962.110,89	19.745,00	1.786,64	1.804,5064	1.786,6400	-0,066%	-3,123%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/06/18	1.190.934.922,75	35.887,94	534,29	539,6329	534,2900	-0,577%	-1,350%
ΝΝ (L) US Credit X CAP (USD)	06/06/18	1.594.192.116,06	33.215,53	1.269,13	1.281,8213	1.269,1300	-0,410%	-4,210%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/06/18	2.530.367.016,96	23.063,05	490,40	495,3040	490,4000	0,008%	-1,374%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/06/18	454.783.330,34	34.197,02	169,01	170,7001	169,0100	-0,342%	-0,071%
ΝΝ (L) Euro Credit X CAP (EUR)	06/06/18	558.734.963,60	20.720,32	172,18	173,9018	172,1800	-0,411%	-1,273%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/18	4.937.302.788,68	6.748,28	4.742,11	4.789,5311	4.742,1100	-0,209%	-6,343%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/18	535.850.035,20	261.467,06	50,41	50,9141	50,4100	0,378%	-2,533%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/06/18	178.255.881,74	11.355,14	301,91	304,9291	301,9100	-0,661%	-2,455%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/06/18	77.430.097,94	35.054,51	254,46	254,4600	254,4600	0,000%	-0,208%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/18	972.434.210,72	20.148,39	1.306,10	1.325,6915	1.306,1000	-0,264%	0,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/18	691.666.184,98	74.441,60	553,36	561,6604	553,3600	-0,383%	-0,353%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/18	296.439.391,45	13.097,91	745,50	756,6825	745,5000	-0,179%	1,815%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/06/18	314.939.007,91	5.836,20	639,19	648,7779	639,1900	-0,072%	-0,480%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/06/18	134.825.243,86	2.934,75	256,57	259,1357	256,5700	0,058%	-1,114%
ΝΝ (L) First Class Protection P CAP (EUR)	06/06/18	88.504.667,48	1.040.002,27	31,26	31,4163	31,2600	0,000%	-1,076%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/06/18	873.688.025,67	80.251,46	282,49	286,7274	282,4900	-0,028%	-1,120%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/06/18	329.213.492,71	21.833,64	371,61	379,0422	371,6100	0,116%	1,198%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/18	44.260.871,92	6.152.984,96	7.1934	7.3373	7.1934	-0,386%	4,622%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/18	384.731,08	40.000,00	9,6183	9,6183	9,6183	-0,268%	-3,817%
3Κ Α/Κ ΜΙΚΤΟ	06/06/18	7.385.606,84	2.080.509,79	3,5499	3,6031	3,5499	-0,496%	0,206%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/06/18	3.306.383,10	629.566,61	5,2518	5,2518	5,2518	-0,002%	-0,089%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/18	3.108.034,35	385.633,16	8,0596	8,2208	7,8178	-0,056%	11,681%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/18	1.505.909,79	105.279,71	14,3039	14,3039	14,3039	-0,040%	10,558%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/18	2.891.032,35	315.560,32	9,1616	9,1616	9,1616	-0,839%	-0,873%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/18	3.266.609,58	292.799,87	11,1565	11,1565	11,1565	-0,757%	-3,459%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	06/06/18	277.191,70	49.185,91	5,6356	5,6920	5,6356	-0,761%	-3,813%

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**