

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)	11/06/18	300.339.698,52	7.144,16	1.126,81	1.149,3462	1.126,8100	-0,063%	2,801%
ΝΝ (L) Telecom X CAP (USD)	11/06/18	55.821.234,42	1.012,72	864,41	881,6982	864,4100	0,794%	-3,559%
ΝΝ (L) Health Care X CAP (USD)	11/06/18	262.573.745,74	4.282,53	1.810,90	1.847,1180	1.810,9000	0,271%	3,493%
ΝΝ (L) Food & Beverages X CAP (USD)	11/06/18	258.064.965,16	18.391,79	1.971,08	2.010,5016	1.971,0800	0,373%	-5,447%
ΝΝ (L) Consumer Goods X CAP (USD)	11/06/18	122.711.479,34	942,31	1.804,71	1.840,8042	1.804,7100	0,192%	5,217%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/06/18	130.050.396,66	23.222,33	722,92	737,3784	722,9200	0,559%	-3,550%
ΝΝ (L) Energy X CAP (USD)	11/06/18	131.574.432,57	26.987,17	1.216,48	1.240,8096	1.216,4800	0,589%	8,195%
ΝΝ (L) Materials X CAP (USD)	11/06/18	91.595.645,37	27.909,07	1.115,04	1.137,3408	1.115,0400	0,120%	2,454%
ΝΝ (L) Information Technology X CAP (USD)	11/06/18	251.663.355,28	9.596,91	1.553,98	1.585,0596	1.553,9800	-0,155%	9,996%
ΝΝ (L) Utilities X CAP (USD)	11/06/18	18.980.104,56	3.211,35	742,47	757,3194	742,4700	-0,063%	-4,949%
ΝΝ (L) Greater China Equity X CAP (USD)	11/06/18	178.984.456,92	30.001,85	1.226,06	1.250,5812	1.226,0600	0,331%	4,978%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/06/18	1.888.813.459,43	25.965,49	300,58	306,5916	300,5800	0,140%	4,234%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/06/18	375.757.835,02	39.461,98	58,69	59,8638	58,6900	0,325%	-2,815%
ΝΝ (L) Latin America Equity X CAP (USD)	11/06/18	96.545.700,50	6.133,01	1.519,45	1.549,8390	1.519,4500	0,787%	-13,047%
ΝΝ (L) Asia Income X CAP (USD)	11/06/18	293.738.838,99	11.855,43	1.117,97	1.140,3294	1.117,9700	0,176%	0,801%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/06/18	54.462.777,17	331.393,78	55,16	56,2632	55,1600	-0,361%	-4,650%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/18	725.814.479,99	39.165,77	127,91	130,4682	127,9100	0,157%	3,162%
ΝΝ (L) Japan Equity X CAP (JPY)	11/06/18	36.177.131.223,00	210.410,97	4.908,00	5.006,1600	4.908,0000	0,163%	-2,173%
ΝΝ (L) Euro Equity X CAP (EUR)	11/06/18	451.595.117,78	8.018,88	149,97	152,9694	149,9700	0,712%	-1,303%
ΝΝ (L) European Equity X CAP (EUR)	11/06/18	202.218.586,53	196.558,25	58,87	60,0474	58,8700	0,581%	0,324%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/06/18	640.197.153,71	63.766,36	406,55	414,6810	406,5500	0,071%	-0,558%
ΝΝ (L) Industrials X CAP (EUR)	11/06/18	78.974.952,52	6.867,52	597,13	609,0726	597,1300	0,047%	0,012%
ΝΝ (L) European High Dividend X CAP (EUR)	11/06/18	337.114.997,32	29.431,10	384,76	392,4552	384,7600	0,752%	-0,156%
ΝΝ (L) Euro Income X CAP (EUR)	11/06/18	72.443.594,00	1.196,46	1.307,05	1.333,1910	1.307,0500	0,766%	-1,727%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/06/18	141.297.588,60	42.829,10	898,78	916,7556	898,7800	0,509%	15,307%
ΝΝ (L) Information Technology X CAP (EUR)	11/06/18	251.663.355,28	3.847,33	4.523,53	4.614,0006	4.523,5300	-0,498%	11,872%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/06/18	297.678.934,47	5.942,25	363,49	370,7598	363,4900	-0,220%	3,517%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/06/18	621.350.876,29	2.059,93	1.322,26	1.348,7052	1.322,2600	-0,631%	0,696%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/06/18	338.123.904,23	140.289,64	429,69	438,2838	429,6900	-0,049%	3,953%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/18	115.986.501,99	13.630,58	218,01	220,1901	218,0100	0,115%	-3,838%
ΝΝ (L) US Factor Credit X CAP (USD)	11/06/18	37.450.199,05	6.204,91	1.129,76	1.141,0576	1.129,7600	-0,111%	-3,024%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/06/18	115.986.501,99	2.114,01	840,97	849,3797	840,9700	-0,224%	-1,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/18	344.610.022,48	19.540,33	1.787,57	1.805,4457	1.787,5700	-0,099%	-3,072%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/06/18	1.190.850.174,08	35.832,96	534,28	539,6228	534,2800	0,161%	-1,352%
ΝΝ (L) US Credit X CAP (USD)	11/06/18	1.595.333.403,82	33.381,37	1.270,56	1.283,2656	1.270,5600	-0,116%	-4,102%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/06/18	2.526.065.876,64	23.033,05	490,98	495,8898	490,9800	0,120%	-1,257%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/06/18	454.379.630,38	34.198,99	168,85	170,5385	168,8500	-0,189%	-0,166%
ΝΝ (L) Euro Credit X CAP (EUR)	11/06/18	553.012.732,53	20.625,11	171,84	173,5584	171,8400	-0,168%	-1,468%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/18	4.918.777.432,58	6.792,86	4.715,27	4.762,4227	4.715,2700	-0,272%	-6,874%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/18	533.419.251,98	260.892,64	50,15	50,6515	50,1500	0,140%	-3,036%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/18	177.618.904,51	11.332,75	302,13	305,1513	302,1300	0,156%	-2,384%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/06/18	77.441.341,81	35.082,67	254,45	254,4500	254,4500	0,000%	-0,212%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/18	969.983.677,48	20.176,53	1.306,64	1.326,2396	1.306,6400	0,001%	0,661%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/18	691.008.913,66	74.352,39	553,04	561,3356	553,0400	-0,022%	-0,411%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/18	293.477.688,92	13.038,20	746,01	757,2002	746,0100	-0,052%	1,885%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/06/18	318.129.574,49	5.811,15	642,01	651,6402	642,0100	0,462%	-0,040%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/06/18	134.697.811,51	2.934,76	256,45	259,0145	256,4500	0,031%	-1,160%
ΝΝ (L) First Class Protection P CAP (EUR)	11/06/18	89.394.722,07	1.038.284,45	31,32	31,4766	31,3200	0,320%	-0,886%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/06/18	871.519.587,36	79.905,44	282,11	286,3417	282,1100	0,028%	-1,253%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/06/18	337.819.746,90	21.755,99	374,65	382,1430	374,6500	0,720%	2,026%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/18	43.820.554,07	6.150.264,29	7.1250	7.2675	7.1250	-0,690%	3,627%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/06/18	379.959,04	40.000,00	9.4990	9.4990	9.4990	-0,813%	-5,010%
3Κ Α/Κ ΜΙΚΤΟ	11/06/18	7.378.928,94	2.079.037,99	3.5492	3.6024	3.5492	0,470%	0,186%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/06/18	3.298.262,63	628.047,04	5.2516	5.2516	5.2516	-0,002%	-0,093%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/18	3.113.595,87	390.716,46	7.9689	8.1283	7.7298	-0,773%	10,425%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/06/18	1.489.690,04	105.279,71	14.1498	14.1498	14.1498	-0,735%	9,367%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/06/18	2.856.859,20	316.366,32	9.0302	9.0302	9.0302	-0,704%	-2,295%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/06/18	3.308.239,85	293.841,57	11.2663	11.2663	11.2663	1,634%	-2,509%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	11/06/18	289.728,75	50.914,86	5.6905	5.7474	5.6905	1,829%	-2,876%

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**