

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)	01/06/18	294.208.818,42	6.921,12	1.113,02	1.135,2804	1.113,0200	-0,150%	1,543%
ΝΝ (L) Telecom X CAP (USD)	01/06/18	55.472.696,13	1.017,33	843,78	860,6556	843,7800	0,128%	-5,861%
ΝΝ (L) Health Care X CAP (USD)	01/06/18	258.646.021,77	4.296,33	1.785,83	1.821,5466	1.785,8300	0,733%	2,060%
ΝΝ (L) Food & Beverages X CAP (USD)	01/06/18	254.740.493,49	18.553,34	1.938,34	1.977,1068	1.938,3400	-0,397%	-7,018%
ΝΝ (L) Consumer Goods X CAP (USD)	01/06/18	82.802.612,23	936,92	1.757,88	1.793,0376	1.757,8800	0,611%	2,487%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/06/18	192.391.116,68	22.845,02	712,05	726,2910	712,0500	0,808%	-5,000%
ΝΝ (L) Energy X CAP (USD)	01/06/18	126.106.337,52	26.149,33	1.206,39	1.230,5178	1.206,3900	0,569%	7,296%
ΝΝ (L) Materials X CAP (USD)	01/06/18	89.596.838,82	28.252,39	1.093,76	1.115,6352	1.093,7600	0,930%	0,499%
ΝΝ (L) Information Technology X CAP (USD)	01/06/18	250.874.035,80	9.421,55	1.545,24	1.576,1448	1.545,2400	1,633%	9,377%
ΝΝ (L) Utilities X CAP (USD)	01/06/18	18.828.143,58	3.200,49	752,93	767,9886	752,9300	-0,924%	-3,610%
ΝΝ (L) Greater China Equity X CAP (USD)	01/06/18	175.052.184,92	30.397,45	1.195,60	1.219,5120	1.195,6000	0,508%	2,370%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/06/18	1.882.458.430,64	26.007,75	299,17	305,1534	299,1700	1,013%	3,745%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/06/18	377.760.623,20	39.460,28	58,62	59,7924	58,6200	0,687%	-2,931%
ΝΝ (L) Latin America Equity X CAP (USD)	01/06/18	99.230.531,66	5.866,42	1.557,56	1.588,7112	1.557,5600	0,008%	-10,866%
ΝΝ (L) Asia Income X CAP (USD)	01/06/18	289.721.051,78	12.408,32	1.102,08	1.124,1216	1.102,0800	0,621%	-0,632%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/06/18	55.962.817,68	336.263,00	55,99	57,1098	55,9900	0,341%	-3,215%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/18	713.133.257,06	38.995,32	125,58	128,0916	125,5800	1,201%	1,282%
ΝΝ (L) Japan Equity X CAP (JPY)	01/06/18	35.133.127.651,00	211.455,78	4.805,00	4.901,1000	4.805,0000	0,502%	-4,226%
ΝΝ (L) Euro Equity X CAP (EUR)	01/06/18	457.661.009,95	8.017,55	149,17	152,1534	149,1700	0,995%	-1,830%
ΝΝ (L) European Equity X CAP (EUR)	01/06/18	200.898.746,03	196.703,36	58,60	59,7720	58,6000	0,895%	-0,136%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/06/18	635.771.314,81	63.949,15	407,04	415,1808	407,0400	1,020%	-0,438%
ΝΝ (L) Industrials X CAP (EUR)	01/06/18	78.706.831,26	6.922,00	593,68	605,5536	593,6800	1,016%	-0,566%
ΝΝ (L) European High Dividend X CAP (EUR)	01/06/18	337.094.335,61	29.776,25	384,53	392,2206	384,5300	1,054%	-0,215%
ΝΝ (L) Euro Income X CAP (EUR)	01/06/18	72.212.979,44	1.203,58	1.297,67	1.323,6234	1.297,6700	1,104%	-2,432%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/06/18	139.222.643,58	41.551,68	895,47	913,3794	895,4700	0,487%	14,882%
ΝΝ (L) Information Technology X CAP (EUR)	01/06/18	250.874.035,80	3.847,69	4.553,42	4.644,4884	4.553,4200	1,721%	12,612%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/06/18	292.068.793,98	5.855,14	366,37	373,6974	366,3700	0,450%	4,337%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/06/18	626.263.145,34	2.066,47	1.327,65	1.354,2030	1.327,6500	0,137%	1,107%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/18	335.578.937,95	139.270,64	427,65	436,2030	427,6500	0,932%	3,460%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/18	118.468.978,71	13.630,34	218,23	220,4123	218,2300	0,377%	-3,740%
ΝΝ (L) US Factor Credit X CAP (USD)	01/06/18	37.775.167,92	6.304,96	1.134,09	1.145,4309	1.134,0900	-0,490%	-2,652%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/06/18	118.468.978,71	2.113,91	849,46	857,9546	849,4600	0,312%	-0,806%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/18	349.539.408,63	19.749,84	1.791,60	1.809,5160	1.791,6000	-0,049%	-2,854%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/06/18	1.199.579.198,50	35.866,00	537,11	542,4811	537,1100	0,127%	-0,829%
ΝΝ (L) US Credit X CAP (USD)	01/06/18	1.599.914.282,59	32.825,68	1.275,02	1.287,7702	1.275,0200	-0,356%	-3,766%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/06/18	2.545.522.418,24	23.169,09	489,55	494,4455	489,5500	0,117%	-1,545%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/06/18	457.789.565,02	34.437,51	169,53	171,2253	169,5300	-0,212%	0,237%
ΝΝ (L) Euro Credit X CAP (EUR)	01/06/18	559.540.363,11	20.732,01	172,62	174,3462	172,6200	-0,081%	-1,021%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/18	4.913.982.697,43	6.741,54	4.738,74	4.786,1274	4.738,7400	-0,420%	-6,410%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/18	533.713.073,72	262.038,68	50,33	50,8333	50,3300	0,060%	-2,688%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/18	179.129.921,34	11.355,14	303,77	306,8077	303,7700	-0,335%	-1,855%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/06/18	77.637.606,61	35.626,29	254,47	254,4700	254,4700	-0,008%	-0,204%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/18	970.984.190,98	20.124,48	1.305,06	1.324,6359	1.305,0600	0,589%	0,539%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/18	692.456.755,44	74.479,80	554,19	562,5029	554,1900	0,322%	-0,203%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/18	296.263.397,51	13.097,16	743,55	754,7033	743,5500	0,771%	1,549%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/06/18	312.059.716,40	5.842,44	636,31	645,8547	636,3100	0,379%	-0,928%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/06/18	134.963.509,77	2.934,94	256,40	258,9640	256,4000	0,125%	-1,179%
ΝΝ (L) First Class Protection P CAP (EUR)	01/06/18	88.649.553,63	1.044.431,26	31,24	31,3962	31,2400	0,225%	-1,139%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/06/18	876.364.004,06	80.503,20	282,12	286,3518	282,1200	0,227%	-1,250%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/06/18	325.692.420,54	21.930,28	367,58	374,9316	367,5800	0,815%	0,101%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/18	43.973.171,09	6.157.849,02	7.141,0	7.2838	7.141,0	1,767%	3,860%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/18	381.200,05	40.000,00	9,5300	9,5300	9,5300	1,863%	-4,700%
3Κ Α/Κ ΜΙΚΤΟ	01/06/18	7.376.308,38	2.083.754,31	3,5399	3,5930	3,5399	1,016%	-0,076%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/06/18	3.310.821,22	630.406,16	5,2519	5,2519	5,2519	0,000%	-0,088%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/18	3.056.773,83	384.343,82	7,9532	8,1123	7,7146	1,371%	10,207%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/18	1.485.436,81	105.279,71	14,1094	14,1094	14,1094	1,368%	9,055%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/18	2.703.025,49	296.345,84	9,1212	9,1212	9,1212	2,230%	-1,310%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/18	3.335.079,50	296.603,36	11,2442	11,2442	11,2442	0,260%	-2,700%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	01/06/18	269.486,68	47.439,80	5,6806	5,7374	5,6806	0,259%	-3,045%

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**