

**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)	21/05/18	301.457.417,37	6.905,05	1.113,88	1.136,1576	1.113,8800	-0,014%	1,621%
ΝΝ (L) Telecom X CAP (USD)	21/05/18	56.496.762,30	1.017,28	849,47	866,4594	849,4700	-0,031%	-5,226%
ΝΝ (L) Health Care X CAP (USD)	21/05/18	259.983.044,58	4.264,48	1.780,15	1.815,7530	1.780,1500	0,350%	1,736%
ΝΝ (L) Food & Beverages X CAP (USD)	21/05/18	259.855.824,62	18.987,15	1.946,99	1.985,9298	1.946,9900	0,494%	-6,603%
ΝΝ (L) Consumer Goods X CAP (USD)	21/05/18	84.663.298,04	959,07	1.790,13	1.825,9326	1.790,1300	0,499%	4,367%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/05/18	199.365.507,66	21.787,08	737,05	751,7910	737,0500	0,525%	-1,665%
ΝΝ (L) Energy X CAP (USD)	21/05/18	130.580.898,56	26.839,64	1.250,03	1.275,0306	1.250,0300	0,628%	11,179%
ΝΝ (L) Materials X CAP (USD)	21/05/18	91.752.986,30	27.755,36	1.118,69	1.141,0638	1.118,6900	0,056%	2,790%
ΝΝ (L) Information Technology X CAP (USD)	21/05/18	246.486.363,37	9.303,18	1.512,25	1.542,4950	1.512,2500	0,852%	7,042%
ΝΝ (L) Utilities X CAP (USD)	21/05/18	18.854.204,72	3.212,82	752,25	767,2950	752,2500	0,410%	-3,697%
ΝΝ (L) Greater China Equity X CAP (USD)	21/05/18	180.381.776,68	29.903,65	1.200,27	1.224,2754	1.200,2700	0,576%	2,770%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/05/18	1.890.845.748,81	26.164,67	300,28	306,2856	300,2800	0,549%	4,130%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/05/18	377.940.678,67	39.931,18	59,00	60,1800	59,0000	0,068%	-2,302%
ΝΝ (L) Latin America Equity X CAP (USD)	21/05/18	103.230.816,40	5.831,72	1.627,04	1.659,5808	1.627,0400	-0,196%	-6,890%
ΝΝ (L) Asia Income X CAP (USD)	21/05/18	286.765.510,99	12.668,91	1.097,84	1.119,7968	1.097,8400	0,258%	-1,014%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/05/18	57.445.819,80	337.418,11	56,72	57,8544	56,7200	0,692%	-1,953%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/18	718.610.517,56	40.748,52	125,76	128,2752	125,7600	0,680%	1,428%
ΝΝ (L) Japan Equity X CAP (JPY)	21/05/18	36.830.124.946,00	213.182,78	5.021,00	5.121,4200	5.021,0000	-0,298%	0,080%
ΝΝ (L) Euro Equity X CAP (EUR)	21/05/18	470.755.124,49	8.016,56	152,99	156,0498	152,9900	0,269%	0,684%
ΝΝ (L) European Equity X CAP (EUR)	21/05/18	205.430.166,60	196.581,68	59,80	60,9960	59,8000	0,589%	1,909%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/05/18	674.629.002,24	64.167,40	411,77	420,0054	411,7700	0,417%	0,719%
ΝΝ (L) Industrials X CAP (EUR)	21/05/18	80.647.225,83	6.981,46	602,54	614,5908	602,5400	0,948%	0,918%
ΝΝ (L) European High Dividend X CAP (EUR)	21/05/18	351.840.982,30	30.260,72	391,79	399,6258	391,7900	0,312%	1,669%
ΝΝ (L) Euro Income X CAP (EUR)	21/05/18	74.364.553,68	1.212,99	1.330,85	1.357,4670	1.330,8500	0,277%	0,062%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/05/18	133.290.767,43	40.038,70	887,32	905,0664	887,3200	0,772%	13,836%
ΝΝ (L) Information Technology X CAP (EUR)	21/05/18	246.486.363,37	3.857,31	4.423,02	4.511,4804	4.423,0200	1,020%	9,387%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/05/18	293.377.168,50	5.972,16	363,74	371,0148	363,7400	0,392%	3,588%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/05/18	644.149.489,36	2.110,60	1.300,88	1.326,8976	1.300,8800	0,867%	-0,932%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/18	341.922.649,09	140.180,48	429,05	437,6310	429,0500	0,407%	3,798%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/18	117.193.759,33	13.702,80	219,78	221,9778	219,7800	-0,254%	-3,057%
ΝΝ (L) US Factor Credit X CAP (USD)	21/05/18	37.741.031,41	6.487,70	1.123,83	1.135,0683	1.123,8300	-0,003%	-3,533%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/05/18	117.193.759,33	2.110,27	848,14	856,6214	848,1400	-0,231%	-0,960%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/18	343.720.188,04	19.799,64	1.782,67	1.800,4967	1.782,6700	0,017%	-3,338%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/05/18	1.198.937.750,86	35.096,61	537,87	543,2487	537,8700	-0,245%	-0,689%
ΝΝ (L) US Credit X CAP (USD)	21/05/18	1.593.019.887,90	33.684,38	1.266,96	1.279,6296	1.266,9600	-0,006%	-4,374%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/05/18	2.566.608.272,52	23.319,24	490,47	495,3747	490,4700	-0,014%	-1,360%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/05/18	474.912.832,69	34.568,18	168,77	170,4577	168,7700	0,107%	-0,213%
ΝΝ (L) Euro Credit X CAP (EUR)	21/05/18	553.197.615,81	20.839,90	172,96	174,6896	172,9600	0,029%	-0,828%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/18	4.903.734.847,21	6.849,38	4.731,63	4.778,9463	4.731,6300	-0,136%	-6,550%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/18	541.635.884,04	228.310,16	50,12	50,6212	50,1200	-0,259%	-3,094%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/18	177.912.827,32	11.417,37	301,54	304,5554	301,5400	-0,070%	-2,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/05/18	77.666.391,38	35.088,95	254,52	254,5200	254,5200	0,000%	-0,184%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/18	975.908.582,39	20.217,68	1.308,91	1.328,5437	1.308,9100	0,230%	0,836%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/18	697.493.963,01	74.768,59	554,55	562,8683	554,5500	0,060%	-0,139%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/18	298.833.375,60	13.338,16	745,67	756,8551	745,6700	0,491%	1,838%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/05/18	311.971.721,43	5.781,25	645,05	654,7258	645,0500	0,163%	0,433%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/05/18	135.662.458,85	2.934,76	257,11	259,6811	257,1100	-0,089%	-0,906%
ΝΝ (L) First Class Protection P CAP (EUR)	18/05/18	90.093.821,11	1.051.172,52	31,53	31,6877	31,5300	-0,095%	-0,222%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/05/18	875.668.343,90	338.345,46	281,24	285,4586	281,2400	0,185%	-1,558%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/05/18	333.350.919,86	21.962,50	376,57	384,1014	376,5700	0,403%	2,549%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/18	44.167.403,06	6.170.828,99	7.157,5	7.3007	7.157,5	0,123%	4,100%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/05/18	382.552,79	40.000,00	9.5638	9.5638	9.5638	0,081%	-4,362%
3Κ Α/Κ ΜΙΚΤΟ	21/05/18	7.436.504,69	2.094.366,05	3.5507	3.6040	3.5507	0,280%	0,229%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/05/18	3.274.782,06	623.449,68	5.2527	5.2527	5.2527	-0,010%	-0,072%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/18	2.975.610,32	370.695,20	8,0271	8,1876	7.7863	-0,293%	11,231%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/05/18	1.497.200,43	105.279,71	14,2212	14,2212	14,2212	-0,280%	9,919%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/05/18	2.552.232,96	278.286,55	9,1712	9,1712	9,1712	0,326%	-0,769%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/05/18	2.920.600,12	260.252,43	11,2222	11,2222	11,2222	0,449%	-2,890%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	21/05/18	227.152,31	40.056,18	5,6708	5,7275	5,6708	0,441%	-3,212%

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