

**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)	07/06/18	298.700.393,23	6.906,76	1.122,11	1.144,5522	1.122,1100	-0,754%	2,372%
ΝΝ (L) Telecom X CAP (USD)	07/06/18	56.630.761,00	1.012,72	859,84	877,0368	859,8400	0,410%	-4,069%
ΝΝ (L) Health Care X CAP (USD)	07/06/18	261.714.521,59	4.284,83	1.800,49	1.836,4998	1.800,4900	-0,113%	2,898%
ΝΝ (L) Food & Beverages X CAP (USD)	07/06/18	256.009.283,82	18.539,28	1.949,17	1.988,1534	1.949,1700	0,286%	-6,498%
ΝΝ (L) Consumer Goods X CAP (USD)	07/06/18	84.394.560,04	942,25	1.794,41	1.830,2982	1.794,4100	-0,143%	-4,616%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/06/18	189.193.643,95	23.093,27	721,94	736,3788	721,9400	0,288%	-3,681%
ΝΝ (L) Energy X CAP (USD)	07/06/18	127.925.006,43	26.463,43	1.215,71	1.240,0242	1.215,7100	1,654%	8,127%
ΝΝ (L) Materials X CAP (USD)	07/06/18	92.039.725,48	28.392,95	1.120,46	1.142,8692	1.120,4600	-0,150%	2,952%
ΝΝ (L) Information Technology X CAP (USD)	07/06/18	251.402.829,34	9.540,27	1.554,06	1.585,1412	1.554,0600	-1,034%	10,002%
ΝΝ (L) Utilities X CAP (USD)	07/06/18	18.685.744,49	3.211,35	747,00	761,9400	747,0000	0,719%	-4,369%
ΝΝ (L) Greater China Equity X CAP (USD)	07/06/18	181.744.078,56	30.467,04	1.238,19	1.262,9538	1.238,1900	0,574%	6,017%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/06/18	1.877.870.734,93	25.979,79	298,55	304,5210	298,5500	-0,593%	3,530%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/06/18	378.706.052,83	39.461,98	59,16	60,3432	59,1600	0,203%	-2,037%
ΝΝ (L) Latin America Equity X CAP (USD)	07/06/18	95.226.268,04	5.996,81	1.497,33	1.527,2766	1.497,3300	-1,789%	-14,312%
ΝΝ (L) Asia Income X CAP (USD)	07/06/18	296.730.976,13	11.882,23	1.127,81	1.150,3662	1.127,8100	0,373%	1,688%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/06/18	55.565.531,41	331.689,10	56,23	57,3546	56,2300	0,053%	-2,800%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/18	722.565.172,99	39.134,34	127,27	129,8154	127,2700	-0,110%	2,645%
ΝΝ (L) Japan Equity X CAP (JPY)	07/06/18	36.376.267.321,00	210.790,36	4.925,00	5.023,5000	4.925,0000	0,654%	-1,834%
ΝΝ (L) Euro Equity X CAP (EUR)	07/06/18	454.258.222,74	8.018,97	149,73	152,7246	149,7300	-0,160%	-1,461%
ΝΝ (L) European Equity X CAP (EUR)	07/06/18	201.901.150,97	196.549,08	58,73	59,9046	58,7300	0,153%	0,085%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/06/18	639.136.525,55	63.736,96	405,35	413,4570	405,3500	-0,027%	-0,851%
ΝΝ (L) Industrials X CAP (EUR)	07/06/18	78.811.568,36	6.906,52	595,26	607,1652	595,2600	-0,141%	-0,301%
ΝΝ (L) European High Dividend X CAP (EUR)	07/06/18	335.850.206,21	29.535,87	383,15	390,8130	383,1500	0,131%	-0,573%
ΝΝ (L) Euro Income X CAP (EUR)	07/06/18	72.473.959,82	1.199,07	1.303,78	1.329,8556	1.303,7800	-0,178%	-1,973%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/06/18	138.424.744,89	42.429,15	885,18	902,8836	885,1800	-1,617%	13,562%
ΝΝ (L) Information Technology X CAP (EUR)	07/06/18	251.402.829,34	3.849,96	4.516,66	4.606,9932	4.516,6600	-1,402%	11,703%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/06/18	297.860.897,77	5.937,06	363,05	370,3110	363,0500	-0,439%	3,392%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/06/18	621.875.849,19	2.059,78	1.323,65	1.350,1230	1.323,6500	-0,493%	8,002%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/18	335.550.479,83	139.781,12	428,26	436,8252	428,2600	-0,543%	3,607%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/18	118.180.892,08	13.630,12	218,58	220,7658	218,5800	-0,242%	-3,586%
ΝΝ (L) US Factor Credit X CAP (USD)	07/06/18	37.504.503,00	6.200,05	1.131,37	1.142,6837	1.131,3700	0,291%	-2,886%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/06/18	118.180.892,08	2.113,93	842,30	850,7230	842,3000	-0,515%	-1,642%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/18	345.436.468,70	19.565,88	1.804,125	1.826,2500	1.804,1250	-0,022%	-3,144%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/06/18	1.189.528.667,06	35.895,79	533,84	539,1784	533,8400	-0,084%	-1,433%
ΝΝ (L) US Credit X CAP (USD)	07/06/18	1.600.464.321,62	33.303,31	1.273,19	1.285,9219	1.273,1900	0,320%	-3,904%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/06/18	2.528.040.333,23	23.063,42	490,74	495,6474	490,7400	0,069%	-1,305%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/06/18	454.274.925,70	34.196,98	168,82	170,5082	168,8200	-0,112%	-0,183%
ΝΝ (L) Euro Credit X CAP (EUR)	07/06/18	558.024.187,44	20.691,14	171,97	173,6897	171,9700	-0,122%	-1,393%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/18	4.949.601.412,14	6.744,29	4.737,16	4.784,5316	4.737,1600	-0,104%	-6,441%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/18	535.274.524,30	261.339,80	50,30	50,8030	50,3000	-0,218%	-2,746%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/18	178.042.692,87	11.355,14	301,52	304,5352	301,5200	-0,129%	-2,581%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/06/18	77.429.668,46	35.053,01	254,46	254,4600	254,4600	0,000%	-0,208%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/18	970.292.524,96	20.176,27	1.303,13	1.322,6770	1.303,1300	-0,227%	0,391%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/18	689.385.500,45	74.436,78	552,20	560,4830	552,2000	-0,210%	-0,562%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/18	295.477.843,04	13.097,91	743,24	754,3886	743,2400	-0,303%	1,506%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/06/18	315.675.599,28	5.810,61	639,34	648,9301	639,3400	0,023%	-0,456%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/06/18	134.823.585,56	2.934,73	256,61	259,1761	256,6100	0,016%	-1,098%
ΝΝ (L) First Class Protection P CAP (EUR)	07/06/18	89.276.496,98	1.038.452,04	31,26	31,4163	31,2600	0,000%	-1,076%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/06/18	871.001.068,48	80.250,87	281,89	286,1184	281,8900	-0,212%	-1,330%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/06/18	331.429.204,21	21.796,00	371,75	379,1850	371,7500	0,038%	1,236%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/18	44.264.635,49	6.151.491,34	7.1958	7.3397	7.1958	0,033%	4,657%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/18	384.347,64	40.000,00	9.6087	9.6087	9.6087	-0,100%	-3,913%
3Κ Α/Κ ΜΙΚΤΟ	07/06/18	7.379.864,36	2.079.064,28	3.5496	3.6028	3.5496	-0,008%	0,198%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/06/18	3.306.410,72	629.570,12	5.2519	5.2519	5.2519	0,002%	-0,088%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/18	3.106.858,46	387.350,71	8.0208	8.1812	7.7802	-0,481%	11,144%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/18	1.498.550,21	105.279,71	14.2340	14.2340	14.2340	-0,489%	10,018%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/18	2.883.162,24	315.658,68	9.1338	9.1338	9.1338	-0,303%	-1,174%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/18	3.277.138,27	293.162,28	11.1786	11,1786	11,1786	0,198%	-3,268%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	07/06/18	277.735,81	49.185,91	5.6467	5.7032	5.6467	0,197%	-3,623%

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**