

**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)	15/06/18	304.137.227,81	7.134,53	1.141,06	1.163,8812	1.141,0600	0,279%	4,101%
ΝΝ (L) Telecom X CAP (USD)	15/06/18	55.374.822,70	1.012,73	861,32	878,5464	861,3200	-0,279%	-3,904%
ΝΝ (L) Health Care X CAP (USD)	15/06/18	283.067.452,80	4.278,03	1.828,30	1.864,8660	1.828,3000	0,362%	4,487%
ΝΝ (L) Food & Beverages X CAP (USD)	15/06/18	257.833.935,66	18.381,09	1.982,65	2.022,3030	1.982,6500	0,724%	-4,892%
ΝΝ (L) Consumer Goods X CAP (USD)	15/06/18	123.450.662,50	942,95	1.818,54	1.854,9108	1.818,5400	0,076%	6,023%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/06/18	127.519.202,13	23.381,26	710,89	725,1078	710,8900	-0,734%	-5,155%
ΝΝ (L) Energy X CAP (USD)	15/06/18	132.517.533,91	26.899,95	1.176,11	1.199,6322	1.176,1100	-2,144%	4,604%
ΝΝ (L) Materials X CAP (USD)	15/06/18	88.233.890,61	27.534,32	1.084,73	1.106,4246	1.084,7300	-1,206%	-0,331%
ΝΝ (L) Information Technology X CAP (USD)	15/06/18	251.324.669,53	9.716,77	1.554,77	1.585,8654	1.554,7700	-0,472%	10,052%
ΝΝ (L) Utilities X CAP (USD)	15/06/18	18.817.769,23	3.184,27	754,62	769,7124	754,6200	0,004%	-3,394%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/18	178.970.045,40	29.867,75	1.204,26	1.228,3452	1.204,2600	-0,278%	3,112%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/06/18	1.920.145.589,90	25.846,25	305,50	311,6100	305,5000	-1,544%	5,940%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/06/18	372.416.320,31	39.481,98	57,22	58,3644	57,2200	-1,072%	-5,249%
ΝΝ (L) Latin America Equity X CAP (USD)	15/06/18	97.281.187,57	6.371,72	1.466,09	1.495,4118	1.466,0900	-1,929%	-16,100%
ΝΝ (L) Asia Income X CAP (USD)	15/06/18	285.042.853,01	12.006,88	1.095,68	1.117,5936	1.095,6800	-0,636%	-1,209%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/06/18	53.896.029,84	330.720,67	54,63	55,7226	54,6300	-1,212%	-5,566%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/18	727.718.235,65	39.058,64	127,91	130,4682	127,9100	-0,055%	3,162%
ΝΝ (L) Japan Equity X CAP (JPY)	15/06/18	36.063.959.538,00	210.322,71	4.883,00	4.980,6600	4.883,0000	0,123%	-2,671%
ΝΝ (L) Euro Equity X CAP (EUR)	15/06/18	446.089.562,32	8.021,75	149,65	152,6430	149,6500	-0,684%	-1,514%
ΝΝ (L) European Equity X CAP (EUR)	15/06/18	201.813.108,00	196.603,76	58,81	59,9862	58,8100	-0,776%	0,222%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/06/18	640.667.441,23	63.514,57	409,50	417,6900	409,5000	-0,426%	0,164%
ΝΝ (L) Industrials X CAP (EUR)	15/06/18	79.363.315,80	6.880,92	601,43	613,4586	601,4300	-0,100%	0,732%
ΝΝ (L) European High Dividend X CAP (EUR)	15/06/18	335.177.347,00	28.950,83	384,52	392,2104	384,5200	-0,884%	-0,218%
ΝΝ (L) Euro Income X CAP (EUR)	15/06/18	72.122.061,85	1.196,59	1.304,44	1.330,5288	1.304,4400	-0,616%	-1,923%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/06/18	147.932.861,67	43.628,26	926,11	944,6322	926,1100	0,763%	18,813%
ΝΝ (L) Information Technology X CAP (EUR)	15/06/18	251.324.669,53	3.841,68	4.599,63	4.691,6226	4.599,6300	-0,190%	13,755%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/06/18	295.005.569,57	6.026,52	368,35	375,7170	368,3500	-0,046%	4,901%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/06/18	618.946.373,66	2.049,49	1.335,58	1.362,2916	1.335,5800	0,250%	1,710%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/18	343.452.397,62	140.688,31	435,15	443,8530	435,1500	-0,430%	5,274%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/18	115.363.655,78	13.424,53	216,88	219,0488	216,8800	-0,459%	-4,336%
ΝΝ (L) US Factor Credit X CAP (USD)	15/06/18	37.524.657,23	6.204,06	1.133,09	1.144,4209	1.133,0900	0,129%	-2,738%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/06/18	115.363.655,78	2.116,98	844,85	853,2985	844,8500	-0,379%	-1,344%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/18	342.319.556,34	19.433,16	1.789,71	1.807,6071	1.789,7100	0,082%	-2,956%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/06/18	1.200.352.389,46	35.568,51	538,03	543,4103	538,0300	0,229%	-0,659%
ΝΝ (L) US Credit X CAP (USD)	15/06/18	1.587.582.359,71	33.148,79	1.274,46	1.287,2046	1.274,4600	0,084%	-3,808%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/06/18	2.531.241.807,22	23.040,77	491,80	496,7180	491,8000	0,020%	-1,092%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/06/18	457.032.936,11	34.197,02	169,40	171,0940	169,4000	0,083%	0,160%
ΝΝ (L) Euro Credit X CAP (EUR)	15/06/18	554.283.869,39	20.529,00	172,96	174,6896	172,9600	0,185%	-0,828%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/18	4.760.265.925,88	6.732,24	4.681,32	4.728,1332	4.681,3200	-0,261%	-7,544%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/18	520.676.481,71	260.607,43	49,31	49,8031	49,3100	-0,685%	-4,660%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/18	176.797.334,35	11.334,37	304,22	307,2622	304,2200	-0,033%	-1,709%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/06/18	77.385.138,73	35.081,29	254,43	254,4300	254,4300	-0,004%	-0,220%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/18	978.930.334,24	20.186,30	1.316,58	1.336,3287	1.316,5800	-0,088%	1,427%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/18	695.410.230,28	74.364,46	556,73	565,0810	556,7300	0,029%	0,254%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/18	296.798.440,14	13.049,78	752,89	764,1834	752,8900	-0,175%	2,824%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/06/18	321.631.537,85	5.780,25	645,66	655,3449	645,6600	-0,436%	0,528%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/06/18	126.516.213,28	2.925,67	256,37	258,9337	256,3700	0,070%	-1,191%
ΝΝ (L) First Class Protection P CAP (EUR)	15/06/18	89.404.412,99	1.037.422,46	31,39	31,5470	31,3900	-0,159%	-0,665%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/06/18	873.905.181,63	79.034,36	282,81	287,0522	282,8100	-0,035%	-1,008%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/06/18	342.466.522,97	21.740,79	377,89	385,4478	377,8900	-1,071%	2,908%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/18	43.594.942,42	6.143.919,71	7.0956	7.2375	7.0956	-1,005%	3,200%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/18	379.388,41	40.000,00	9.4847	9.4847	9.4847	-0,882%	-5,153%
3Κ Α/Κ ΜΙΚΤΟ	15/06/18	7.312.665,88	2.077.464,17	3.5200	3.5728	3.5200	-0,232%	-0,638%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/06/18	3.404.590,25	648.263,32	5.2519	5.2519	5.2519	0,002%	-0,088%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/18	3.121.462,34	393.211,41	7.9384	8.0972	7.7002	-0,772%	10,002%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/18	1.485.513,65	105.381,70	14,0965	14,0965	14,0965	-0,765%	8,955%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/18	2.894.174,91	320.113,60	9,0411	9,0411	9,0411	-1,546%	-2,177%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/18	3.526.092,26	314.293,46	11,2191	11,2191	11,2191	0,546%	-2,917%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	15/06/18	318.579,54	56.224,98	5,6662	5,7229	5,6662	0,545%	-3,291%

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**