

**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)	21/06/18	299.309.139,01	6.908,75	1.131,03	1.153,6506	1.131,0300	-0,279%	3,186%
ΝΝ (L) Telecom X CAP (USD)	21/06/18	51.745.900,99	1.006,84	848,21	865,1742	848,2100	-0,329%	-5,366%
ΝΝ (L) Health Care X CAP (USD)	21/06/18	260.884.111,25	4.207,59	1.812,53	1.848,7806	1.812,5300	-0,325%	3,586%
ΝΝ (L) Food & Beverages X CAP (USD)	21/06/18	253.840.789,77	18.279,16	1.962,65	2.001,9030	1.962,6500	0,094%	-5,852%
ΝΝ (L) Consumer Goods X CAP (USD)	21/06/18	122.663.251,74	960,38	1.799,22	1.835,2044	1.799,2200	-0,564%	4,897%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/06/18	125.255.697,27	22.383,38	700,36	714,3672	700,3600	-0,448%	-6,560%
ΝΝ (L) Energy X CAP (USD)	21/06/18	129.949.340,05	26.178,83	1.168,05	1.191,4110	1.168,0500	-1,514%	3,888%
ΝΝ (L) Materials X CAP (USD)	21/06/18	84.867.459,56	27.480,15	1.043,98	1.064,8596	1.043,9800	-0,670%	-4,075%
ΝΝ (L) Information Technology X CAP (USD)	21/06/18	251.633.209,52	9.770,13	1.542,27	1.573,1154	1.542,2700	-0,635%	9,167%
ΝΝ (L) Utilities X CAP (USD)	21/06/18	18.713.808,74	3.162,36	752,70	767,7540	752,7000	-0,274%	-3,640%
ΝΝ (L) Greater China Equity X CAP (USD)	21/06/18	174.025.202,62	30.133,98	1.167,52	1.190,8704	1.167,5200	-1,031%	-0,034%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/06/18	1.904.751.773,38	25.975,45	303,55	309,6210	303,5500	-0,622%	5,264%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/06/18	361.144.173,43	39.446,09	55,27	56,3754	55,2700	-2,004%	-8,478%
ΝΝ (L) Latin America Equity X CAP (USD)	21/06/18	95.798.778,87	6.354,40	1.452,59	1.481,6418	1.452,5900	-2,225%	-16,873%
ΝΝ (L) Asia Income X CAP (USD)	21/06/18	277.619.482,02	12.037,79	1.065,29	1.086,5958	1.065,2900	-1,002%	-3,949%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/06/18	53.145.833,51	329.609,00	54,23	55,3146	54,2300	-0,495%	-6,258%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/06/18	720.753.474,31	38.954,70	126,31	128,8362	126,3100	-0,588%	1,871%
ΝΝ (L) Japan Equity X CAP (JPY)	21/06/18	34.937.160.094,00	210.267,60	4.748,00	4.842,9600	4.748,0000	-0,166%	-3,362%
ΝΝ (L) Euro Equity X CAP (EUR)	21/06/18	442.864.527,96	8.023,13	145,90	148,8180	145,9000	-0,836%	-3,982%
ΝΝ (L) European Equity X CAP (EUR)	21/06/18	197.261.554,53	196.531,60	57,41	58,5582	57,4100	-0,898%	-2,164%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/06/18	620.986.336,97	63.448,86	404,07	412,1514	404,0700	-0,808%	-1,164%
ΝΝ (L) Industrials X CAP (EUR)	21/06/18	76.725.826,46	6.775,64	582,91	594,5682	582,9100	-1,247%	-2,370%
ΝΝ (L) European High Dividend X CAP (EUR)	21/06/18	328.025.117,78	28.836,95	377,49	385,0398	377,4900	-1,025%	-2,042%
ΝΝ (L) Euro Income X CAP (EUR)	21/06/18	70.310.267,83	1.186,23	1.275,31	1.300,8162	1.275,3100	-0,916%	-4,113%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/06/18	145.294.418,67	45.219,27	894,54	912,4308	894,5400	-0,993%	14,763%
ΝΝ (L) Information Technology X CAP (EUR)	21/06/18	251.633.209,52	3.852,53	4.566,60	4.657,9320	4.566,6000	-0,879%	12,938%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/06/18	299.852.666,05	6.003,48	366,71	374,0442	366,7100	-0,669%	4,434%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/06/18	617.959.759,27	2.084,94	1.344,14	1.371,0228	1.344,1400	0,117%	2,362%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/18	337.815.996,59	141.189,48	427,76	436,3152	427,7600	-0,885%	3,486%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/06/18	113.784.917,51	13.424,06	214,91	217,0591	214,9100	-0,435%	-5,205%
ΝΝ (L) US Factor Credit X CAP (USD)	21/06/18	37.164.404,70	6.185,44	1.131,66	1.142,9766	1.131,6600	0,073%	-2,861%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/06/18	113.784.917,51	2.117,14	837,91	846,2891	837,9100	-0,577%	-2,154%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/18	339.118.359,48	19.378,26	1.786,37	1.804,2337	1.786,3700	-0,049%	-3,137%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/06/18	1.189.053.526,72	35.402,96	537,82	543,1982	537,8200	-0,165%	-0,698%
ΝΝ (L) US Credit X CAP (USD)	21/06/18	1.579.271.151,25	33.153,34	1.267,66	1.280,3366	1.267,6600	-0,124%	-4,321%
ΝΝ (L) Global High Yield X CAP (EUR)	21/06/18	2.513.505.447,77	23.113,00	490,85	495,7585	490,8500	0,014%	-1,283%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/06/18	444.876.620,81	34.212,55	169,85	171,5485	169,8500	0,165%	0,426%
ΝΝ (L) Euro Credit X CAP (EUR)	21/06/18	546.682.618,63	20.528,87	173,20	174,9320	173,2000	0,092%	-0,688%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	21/06/18	4.709.271.729,98	6.691,63	4.650,09	4.696,5909	4.650,0900	0,158%	-8,161%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/18	368.986.245,63	258.139,35	48,96	49,4496	48,9600	-0,204%	-5,336%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	21/06/18	176.256.915,79	11.281,43	303,84	306,8784	303,8400	-0,026%	-1,832%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/06/18	77.044.533,58	35.043,70	254,42	254,4200	254,4200	0,000%	-0,224%
ΝΝ (L) Alternative Beta X CAP (USD)	21/06/18	299.852.666,05	815,61	291,03	295,3955	291,0300	-0,424%	0,947%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/06/18	155.744.514,88	1.007,82	143,61	145,7642	143,6100	-0,561%	-1,047%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/06/18	53.145.833,51	25.345,24	76,81	77,9622	76,8100	-0,260%	-9,401%
ΝΝ (L) Global High Dividend X CAP (USD)	21/06/18	620.986.336,97	6.782,18	461,45	468,3718	461,4500	-0,565%	-4,462%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/06/18	337.815.996,59	43.315,58	376,81	382,4622	376,8100	-0,643%	0,029%
ΝΝ (L) US Growth Equity X CAP (USD)	21/06/18	124.479.200,41	5.965,32	115,89	117,6284	115,8900	-0,669%	6,683%
ΝΝ (L) US High Dividend X CAP (USD)	21/06/18	407.691.892,55	26.659,83	500,31	507,8147	500,3100	-0,376%	0,644%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/06/18	4.709.271.729,98	133.830,27	328,02	332,9403	328,0200	0,177%	-6,902%
ΝΝ (L) Global High Yield X CAP (USD)	21/06/18	2.513.505.447,77	21.405,84	373,66	379,2649	373,6600	0,115%	-1,250%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/18	973.970.945,08	20.200,29	1.307,73	1.327,3460	1.307,7300	-0,482%	0,745%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/18	691.278.269,41	74.477,02	554,75	563,0713	554,7500	-0,300%	-0,103%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/18	293.138.492,57	13.000,30	746,56	757,7584	746,5600	-0,554%	1,960%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/06/18	321.013.468,90	5.759,85	641,10	650,7165	641,1000	-0,393%	-0,182%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/06/18	125.425.727,62	2.925,51	255,83	258,3883	255,8300	-0,144%	-1,399%
ΝΝ (L) First Class Protection P CAP (EUR)	21/06/18	88.719.645,45	1.037.155,46	31,11	31,2656	31,1100	-0,352%	-1,551%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/06/18	860.468.527,92	78.381,51	281,35	285,5703	281,3500	-0,407%	-1,519%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/06/18	342.909.491,70	21.748,15	372,82	380,2764	372,8200	-0,576%	1,528%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/18	43.704.615,89	6.139.421,29	7.261,17	7.261,17	7.1187	0,266%	3,336%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/18	380.737,40	40.000,00	9,5184	9,5184	9,5184	0,366%	-4,816%
3Κ Α/Κ ΜΙΚΤΟ	21/06/18	7.366.458,76	2.076.913,24	3,5468	3,6000	3,5468	0,192%	0,119%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/06/18	3.398.861,75	647.185,30	5,2518	5,2518	5,2518	0,004%	-0,089%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/06/18	3.133.902,67	395.166,11	7,9306	8,0892	7,6927	0,067%	9,894%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/18	1.486.735,17	105.381,70	14,1081	14,1081	14,1081	0,216%	9,045%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/18	3.021.465,39	331.875,21	9,1042	9,1042	9,1042	0,725%	-1,494%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/18	3.644.742,96	320.517,06	11,3714	11,3714	11,3714	0,294%	-1,599%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	21/06/18	322.855,65	56.224,98	5,7422	5,7996	5,7422	0,292%	-1,994%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**