

**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)	12/01/18	286.547.641,84	11.381,13	1.084,62	1.106,3124	1.084,6200	0,534%	-1,048%
ΝΝ (L) Telecom X CAP (USD)	12/01/18	62.374.132,78	1.216,21	904,94	923,0388	904,9400	0,190%	0,963%
ΝΝ (L) Health Care X CAP (USD)	12/01/18	276.614.183,74	4.177,24	1.811,76	1.847,9952	1.811,7600	0,542%	3,542%
ΝΝ (L) Food & Beverages X CAP (USD)	12/01/18	296.481.469,33	21.222,98	2.070,98	2.112,3996	2.070,9800	0,016%	-0,655%
ΝΝ (L) Consumer Goods X CAP (USD)	12/01/18	102.949.911,12	1.457,13	1.791,60	1.827,4320	1.791,6000	0,955%	4,452%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/01/18	186.765.118,28	16.232,89	780,64	796,2528	780,6400	0,528%	4,151%
ΝΝ (L) Energy X CAP (USD)	12/01/18	118.582.630,17	27.786,53	1.183,88	1.207,5576	1.183,8800	0,992%	5,296%
ΝΝ (L) Materials X CAP (USD)	12/01/18	79.214.469,93	16.643,17	1.142,74	1.165,5948	1.142,7400	0,878%	4,999%
ΝΝ (L) Information Technology X CAP (USD)	12/01/18	245.465.806,98	8.921,34	1.478,44	1.508,0088	1.478,4400	0,503%	4,649%
ΝΝ (L) Utilities X CAP (USD)	12/01/18	18.790.163,77	3.417,63	765,85	781,1670	765,8500	-0,007%	-1,956%
ΝΝ (L) Greater China Equity X CAP (USD)	12/01/18	169.056.765,23	27.906,55	1.227,93	1.252,4886	1.227,9300	1,040%	5,138%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/01/18	1.760.171.418,66	25.734,17	294,75	300,6450	294,7500	-0,234%	2,212%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/01/18	371.642.466,11	47.787,92	62,64	63,8928	62,6400	0,837%	3,726%
ΝΝ (L) Latin America Equity X CAP (USD)	12/01/18	118.079.718,50	5.719,57	1.838,23	1.874,9946	1.838,2300	0,880%	5,196%
ΝΝ (L) Asia Income X CAP (USD)	12/01/18	266.480.292,07	10.593,45	1.140,88	1.163,6976	1.140,8800	0,545%	2,866%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/01/18	61.944.525,55	334.019,51	61,00	62,2200	61,0000	0,263%	5,445%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/18	728.812.407,23	43.897,75	128,82	131,3964	128,8200	0,609%	3,895%
ΝΝ (L) Japan Equity X CAP (JPY)	12/01/18	51.181.849.891,00	216.652,23	5.193,00	5.296,8600	5.193,0000	-0,555%	3,508%
ΝΝ (L) Euro Equity X CAP (EUR)	12/01/18	526.551.463,26	13.552,22	156,35	159,4770	156,3500	0,417%	2,896%
ΝΝ (L) European Equity X CAP (EUR)	12/01/18	222.885.187,40	199.532,54	60,01	61,2102	60,0100	0,251%	2,267%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/01/18	732.734.171,48	67.454,03	418,78	427,1556	418,7800	-0,241%	2,434%
ΝΝ (L) Industrials X CAP (EUR)	12/01/18	103.026.952,73	6.005,92	622,15	634,5930	622,1500	-0,014%	4,202%
ΝΝ (L) European High Dividend X CAP (EUR)	12/01/18	407.574.949,27	34.987,51	394,95	402,8490	394,9500	0,427%	2,489%
ΝΝ (L) Euro Income X CAP (EUR)	12/01/18	87.312.895,44	1.279,20	1.368,64	1.396,0128	1.368,6400	0,342%	2,904%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/01/18	99.478.603,13	35.878,07	789,63	805,4226	789,6300	-0,004%	1,303%
ΝΝ (L) Information Technology X CAP (EUR)	12/01/18	245.465.806,98	3.975,92	4.183,18	4.266,8436	4.183,1800	-0,329%	3,455%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/01/18	282.648.159,91	7.414,98	351,39	358,4178	351,3900	-0,594%	0,071%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/01/18	593.534.932,81	2.566,57	1.268,13	1.293,4926	1.268,1300	-1,087%	-3,426%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/01/18	375.293.344,99	142.280,51	419,40	427,7880	419,4000	0,033%	1,464%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/18	135.683.449,64	15.143,61	227,29	229,5629	227,2900	-0,044%	0,256%
ΝΝ (L) US Factor Credit X CAP (USD)	12/01/18	42.567.109,15	6.919,58	1.160,40	1.172,0040	1.160,4000	0,014%	-0,394%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/01/18	135.683.449,64	2.309,14	854,39	862,9339	854,3900	-0,542%	-0,230%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/18	389.199.570,46	20.177,52	1.844,70	1.863,1470	1.844,7000	-0,043%	0,025%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/01/18	1.196.800.542,74	38.085,78	540,67	546,0767	540,6700	0,098%	-0,172%
ΝΝ (L) US Credit X CAP (USD)	12/01/18	1.943.687.800,11	39.421,29	1.319,98	1.333,1798	1.319,9800	0,010%	-0,372%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/01/18	2.847.536.881,16	20.998,62	500,24	505,2424	500,2400	0,026%	0,605%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/01/18	358.525.683,25	35.449,78	168,44	170,1244	168,4400	-0,012%	-0,408%
ΝΝ (L) Euro Credit X CAP (EUR)	12/01/18	614.474.500,66	21.257,65	174,17	175,9117	174,1700	0,103%	-0,132%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/18	5.383.418.006,94	6.728,32	5.079,06	5.129,8506	5.079,0600	-0,003%	0,311%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/18	656.243.183,92	231.943,74	52,38	52,9038	52,3800	0,518%	1,276%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/18	184.437.787,96	12.516,89	307,61	310,6861	307,6100	-0,055%	-0,614%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/01/18	81.462.262,89	35.177,00	254,95	254,9500	254,9500	-0,004%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/18	811.839.611,60	21.736,20	1.317,87	1.337,6381	1.317,8700	-0,073%	1,526%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/18	537.405.452,86	84.491,13	559,55	567,9433	559,5500	0,030%	0,762%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/18	232.420.806,02	14.255,23	747,74	758,9561	747,7400	-0,186%	2,121%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/01/18	242.237.749,33	5.771,15	647,52	657,2328	647,5200	0,096%	0,817%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/01/18	144.150.305,04	3.245,68	259,96	262,5596	259,9600	-0,058%	0,193%
ΝΝ (L) First Class Protection P CAP (EUR)	12/01/18	95.683.904,85	1.129.146,42	31,89	32,0495	31,8900	0,094%	0,918%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/01/18	911.055.335,27	345.392,46	287,85	292,1678	287,8500	-0,097%	0,756%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/01/18	312.782.948,04	21.777,94	373,80	381,2760	373,8000	0,142%	1,795%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/18	45.847.522,76	6.309.040,92	7.2670	7.4123	7.2670	0,349%	5,693%
3Κ Α/Κ ΜΙΚΤΟ	12/01/18	7.839.039,22	2.126.124,47	3.6870	3.7423	3.6870	0,193%	4,076%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/18	31.203,85	3.982,02	7.8362	7.8362	7.8362	0,208%	4,173%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/01/18	3.880.083,31	700.264,74	5.2553	5.2553	5.2553	-0,010%	-0,023%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/18	1.597.644,03	207.954,68	7.6827	7.8364	7.4522	0,508%	6,459%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/18	67.327,05	4.888,33	13.7730	13.7730	13.7730	0,509%	6,455%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/18	1.640.935,89	168.123,84	9.7603	9.7603	9.7603	0,461%	5,605%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/18	2.049.285,88	173.315,18	11.8240	11.8240	11.8240	0,030%	2,317%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/01/18	147.851,64	24.668,59	5.9935	6.0534	5.9935	0,028%	2,296%

Έναρξη στις 18/05/2017

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**