

**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)	16/05/18	297.343.440,40	6.961,91	1.109,26	1.131,4452	1.109,2600	-0,452%	1,200%
ΝΝ (L) Telecom X CAP (USD)	16/05/18	56.769.657,85	1.017,17	851,84	868,8768	851,8400	-0,481%	-4,961%
ΝΝ (L) Health Care X CAP (USD)	16/05/18	260.327.840,95	4.259,59	1.768,74	1.804,1148	1.768,7400	0,524%	1,084%
ΝΝ (L) Food & Beverages X CAP (USD)	16/05/18	259.598.828,23	19.072,23	1.939,99	1.978,7898	1.939,9900	0,384%	-6,939%
ΝΝ (L) Consumer Goods X CAP (USD)	16/05/18	84.705.250,68	1.033,89	1.784,25	1.819,9350	1.784,2500	0,388%	4,024%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/05/18	198.563.751,73	21.319,48	735,39	750,0978	735,3900	-0,347%	-1,887%
ΝΝ (L) Energy X CAP (USD)	16/05/18	125.313.555,54	26.888,21	1.229,73	1.254,3246	1.229,7300	0,098%	9,373%
ΝΝ (L) Materials X CAP (USD)	16/05/18	91.648.272,95	28.368,27	1.113,03	1.135,2906	1.113,0300	1,052%	2,270%
ΝΝ (L) Information Technology X CAP (USD)	16/05/18	249.324.696,46	9.805,19	1.519,35	1.549,7370	1.519,3500	0,437%	7,545%
ΝΝ (L) Utilities X CAP (USD)	16/05/18	18.879.568,18	3.285,72	749,13	764,1126	749,1300	-1,220%	-4,097%
ΝΝ (L) Greater China Equity X CAP (USD)	16/05/18	183.527.796,96	29.817,36	1.204,15	1.228,2330	1.204,1500	0,175%	3,102%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/05/18	1.864.051.973,45	26.200,46	297,62	303,5724	297,6200	0,820%	3,208%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/05/18	382.188.171,39	40.040,19	59,66	60,8532	59,6600	0,370%	-1,209%
ΝΝ (L) Latin America Equity X CAP (USD)	16/05/18	107.219.985,38	5.647,23	1.691,08	1.724,9016	1.691,0800	1,071%	-3,225%
ΝΝ (L) Asia Income X CAP (USD)	16/05/18	287.968.158,30	12.750,61	1.103,08	1.125,1416	1.103,0800	0,064%	-0,542%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/05/18	58.295.342,97	335.669,85	57,33	58,4766	57,3300	0,969%	-0,899%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/18	715.912.440,49	40.707,62	125,36	127,8672	125,3600	0,352%	1,105%
ΝΝ (L) Japan Equity X CAP (JPY)	16/05/18	36.654.856.589,00	213.702,03	4.983,00	5.082,6600	4.983,0000	-0,220%	-0,678%
ΝΝ (L) Euro Equity X CAP (EUR)	16/05/18	467.762.950,46	8.029,17	151,88	154,9176	151,8800	-0,341%	-0,046%
ΝΝ (L) European Equity X CAP (EUR)	16/05/18	203.807.331,39	196.844,34	59,30	60,4860	59,3000	-0,168%	1,057%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/05/18	674.380.014,70	64.341,46	410,82	419,0364	410,8200	0,472%	0,487%
ΝΝ (L) Industrials X CAP (EUR)	16/05/18	79.201.184,92	6.988,01	590,89	602,7078	590,8900	0,430%	-1,033%
ΝΝ (L) European High Dividend X CAP (EUR)	16/05/18	350.944.234,18	30.656,37	389,74	397,5348	389,7400	-0,097%	1,137%
ΝΝ (L) Euro Income X CAP (EUR)	16/05/18	73.935.040,13	1.218,28	1.321,58	1.348,0116	1.321,5800	-0,339%	-0,635%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/05/18	131.096.798,55	39.456,51	879,47	897,0594	879,4700	1,399%	12,829%
ΝΝ (L) Information Technology X CAP (EUR)	16/05/18	249.324.696,46	3.876,68	4.430,22	4.518,8244	4.430,2200	1,080%	9,565%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/05/18	293.705.583,04	5.993,59	362,41	369,6582	362,4100	0,871%	3,210%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/05/18	629.715.565,71	2.109,92	1.290,04	1.315,8408	1.290,0400	-0,117%	-1,758%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/18	338.914.014,05	140.924,97	427,76	436,3152	427,7600	1,051%	3,486%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/18	118.538.081,83	13.793,19	221,93	224,1493	221,9300	0,353%	-2,108%
ΝΝ (L) US Factor Credit X CAP (USD)	16/05/18	37.720.218,94	6.499,16	1.122,42	1.133,6442	1.122,4200	-0,043%	-3,654%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/05/18	118.538.081,83	2.052,59	855,89	864,4489	855,8900	0,852%	-0,055%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/18	341.658.196,73	19.930,58	1.783,06	1.800,8906	1.783,0600	-0,160%	-3,317%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/05/18	1.202.097.751,12	35.175,50	540,24	545,6424	540,2400	-0,166%	-0,251%
ΝΝ (L) US Credit X CAP (USD)	16/05/18	1.617.603.362,94	33.955,90	1.265,31	1.277,9631	1.265,3100	-0,174%	-4,498%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/05/18	2.567.587.688,24	23.331,52	490,94	495,8494	490,9400	-0,079%	-1,265%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/05/18	474.024.322,06	34.568,32	168,45	170,1345	168,4500	0,101%	-0,402%
ΝΝ (L) Euro Credit X CAP (EUR)	16/05/18	552.919.549,92	20.978,58	172,91	174,6391	172,9100	0,017%	-0,854%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/18	4.956.385.168,10	6.856,81	4.758,58	4.806,1658	4.758,5800	0,098%	-6,018%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/18	548.247.143,69	228.580,24	50,65	51,1565	50,6500	0,178%	-2,069%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/18	178.510.256,06	11.417,37	302,17	305,1917	302,1700	-0,023%	-2,371%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/05/18	78.118.648,22	34.533,41	254,53	254,5300	254,5300	-0,004%	-0,180%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/18	974.198.987,85	20.347,99	1.306,88	1.326,4832	1.306,8800	0,356%	0,679%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/18	698.421.909,44	75.084,19	554,81	563,1322	554,8100	0,164%	-0,092%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/18	297.369.611,22	13.404,74	741,85	752,9778	741,8500	0,598%	1,317%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/05/18	309.905.537,87	5.801,47	642,21	651,8432	642,2100	-0,051%	-0,009%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/05/18	136.555.157,99	2.934,51	257,52	260,0952	257,5200	-0,035%	-0,748%
ΝΝ (L) First Class Protection P CAP (EUR)	16/05/18	90.027.155,11	1.051.553,38	31,50	31,6575	31,5000	0,000%	-0,316%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/05/18	877.086.932,14	339.226,70	281,17	285,3876	281,1700	0,146%	-1,582%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/05/18	329.944.898,38	21.999,77	372,74	380,1948	372,7400	0,242%	1,506%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/18	44.052.188,85	6.171.374,90	7.1381	7.2809	7.1381	-0,889%	3,818%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/18	382.073,00	40.000,00	9.5518	9.5518	9.5518	-1,067%	-4,482%
3Κ Α/Κ ΜΙΚΤΟ	16/05/18	7.459.052,70	2.094.160,40	3.5618	3.6152	3.5618	-1,621%	0,542%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/05/18	3.260.854,29	620.743,11	5.2531	5.2531	5.2531	-0,002%	-0,065%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/18	2.941.589,42	365.846,93	8.0405	8.2013	7.7993	-1,003%	11,417%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/18	1.499.311,28	105.279,71	14.2412	14.2412	14.2412	-0,976%	10,074%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/18	2.535.617,38	276.304,45	9.1769	9.1769	9.1769	-1,234%	-0,708%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/18	2.926.523,80	259.401,81	11.2818	11.2818	11.2818	-1,802%	-2,374%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	16/05/18	222.898,41	39.093,84	5.7016	5.7586	5.7016	-1,805%	-2,686%

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**