

**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)	04/06/18	297.939.393,18	6.920,77	1.125,20	1.147,7040	1.125,2000	1,094%	2,654%
ΝΝ (L) Telecom X CAP (USD)	04/06/18	55.826.070,59	1.011,66	848,76	865,7352	848,7600	0,590%	-5,305%
ΝΝ (L) Health Care X CAP (USD)	04/06/18	260.010.399,08	4.303,06	1.793,76	1.829,6352	1.793,7600	0,444%	2,513%
ΝΝ (L) Food & Beverages X CAP (USD)	04/06/18	256.141.110,38	18.546,19	1.948,60	1.987,5720	1.948,6000	0,529%	-6,526%
ΝΝ (L) Consumer Goods X CAP (USD)	04/06/18	83.675.899,30	936,94	1.776,75	1.812,2850	1.776,7500	1,073%	3,587%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/06/18	193.528.771,63	22.913,12	715,70	730,0140	715,7000	0,513%	-4,513%
ΝΝ (L) Energy X CAP (USD)	04/06/18	125.036.054,53	26.164,62	1.197,20	1.221,1440	1.197,2000	-0,762%	6,480%
ΝΝ (L) Materials X CAP (USD)	04/06/18	90.200.957,81	28.182,75	1.102,15	1.124,1930	1.102,1500	0,767%	1,270%
ΝΝ (L) Information Technology X CAP (USD)	04/06/18	252.837.360,74	9.412,00	1.555,86	1.586,9772	1.555,8600	0,687%	10,129%
ΝΝ (L) Utilities X CAP (USD)	04/06/18	18.805.558,27	3.200,49	752,47	767,5194	752,4700	-0,061%	-3,669%
ΝΝ (L) Greater China Equity X CAP (USD)	04/06/18	177.808.784,98	30.396,24	1.213,68	1.237,9536	1.213,6800	1,512%	3,918%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/06/18	1.893.409.223,39	26.007,95	300,72	306,7344	300,7200	0,518%	4,283%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/06/18	380.977.014,71	39.460,28	59,27	60,4554	59,2700	1,109%	-1,855%
ΝΝ (L) Latin America Equity X CAP (USD)	04/06/18	99.969.572,91	5.875,97	1.570,31	1.601,7162	1.570,3100	0,819%	-10,136%
ΝΝ (L) Asia Income X CAP (USD)	04/06/18	291.794.962,93	11.796,18	1.113,48	1.135,7496	1.113,4800	1,034%	0,396%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/06/18	56.486.754,04	336.242,22	56,54	57,6708	56,5400	0,982%	-2,264%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/06/18	715.921.508,94	38.995,32	126,10	128,6220	126,1000	0,414%	1,702%
ΝΝ (L) Japan Equity X CAP (JPY)	04/06/18	35.860.607.584,00	210.936,53	4.874,00	4.971,4800	4.874,0000	1,436%	-2,850%
ΝΝ (L) Euro Equity X CAP (EUR)	04/06/18	458.344.211,68	8.017,59	150,00	153,0000	150,0000	0,556%	-1,283%
ΝΝ (L) European Equity X CAP (EUR)	04/06/18	201.502.876,52	196.620,92	58,78	59,9556	58,7800	0,307%	0,170%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/06/18	636.669.346,89	63.896,45	407,21	415,3542	407,2100	0,042%	-0,396%
ΝΝ (L) Industrials X CAP (EUR)	04/06/18	78.812.797,25	6.921,97	594,37	606,2574	594,3700	0,116%	-0,451%
ΝΝ (L) European High Dividend X CAP (EUR)	04/06/18	337.813.353,65	29.766,50	385,10	392,8020	385,1000	0,148%	-0,067%
ΝΝ (L) Euro Income X CAP (EUR)	04/06/18	72.662.134,94	1.200,52	1.305,96	1.332,0792	1.305,9600	0,639%	-1,809%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/06/18	139.881.474,50	41.593,50	899,05	917,0310	899,0500	0,400%	15,341%
ΝΝ (L) Information Technology X CAP (EUR)	04/06/18	252.837.360,74	3.847,66	4.571,56	4.662,9912	4.571,5600	0,398%	13,060%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/06/18	294.203.682,37	5.854,97	366,13	373,4526	366,1300	-0,066%	4,269%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/06/18	632.251.974,92	2.066,47	1.340,18	1.366,9836	1.340,1800	0,944%	2,061%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/06/18	336.599.295,82	139.397,07	429,93	438,5286	429,9300	0,533%	4,011%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/06/18	118.859.911,48	13.630,17	218,98	221,1698	218,9800	0,344%	-3,410%
ΝΝ (L) US Factor Credit X CAP (USD)	04/06/18	37.689.941,64	6.304,96	1.131,56	1.142,8756	1.131,5600	-0,223%	-2,870%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/06/18	118.859.911,48	2.113,89	850,77	859,2777	850,7700	0,154%	-0,653%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/06/18	346.999.779,66	19.743,62	1.788,50	1.806,3650	1.788,5000	-0,173%	-3,022%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/06/18	1.200.927.257,54	35.866,16	538,01	543,3901	538,0100	0,168%	-0,863%
ΝΝ (L) US Credit X CAP (USD)	04/06/18	1.599.283.541,77	33.366,16	1.273,40	1.286,1340	1.273,4000	-0,127%	-3,888%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/06/18	2.541.428.001,99	23.169,68	490,38	495,2838	490,3800	0,170%	-1,378%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	04/06/18	457.176.950,84	34.177,13	169,33	171,0233	169,3300	-0,118%	0,118%
ΝΝ (L) Euro Credit X CAP (EUR)	04/06/18	559.501.405,47	20.731,80	172,63	174,3563	172,6300	0,006%	-1,015%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/06/18	4.919.221.059,24	6.746,83	4.748,02	4.795,5002	4.748,0200	0,196%	-6,227%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/18	534.635.389,92	262.143,03	50,42	50,9242	50,4200	0,179%	-2,514%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/06/18	179.533.019,30	11.355,14	304,08	307,1208	304,0800	0,102%	-1,754%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/06/18	77.530.510,41	35.219,15	254,47	254,4700	254,4700	0,000%	-0,204%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/06/18	974.298.962,68	20.126,36	1.308,93	1.328,5640	1.308,9300	0,297%	0,837%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/06/18	693.977.446,71	74.493,81	555,32	563,6498	555,3200	0,204%	0,000%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/06/18	296.546.724,42	13.100,88	745,80	756,9870	745,8000	0,303%	1,856%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/06/18	314.306.918,12	5.842,60	639,72	649,3158	639,7200	0,536%	-0,397%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/06/18	135.040.217,94	2.934,68	256,61	259,1761	256,6100	0,082%	-1,098%
ΝΝ (L) First Class Protection P CAP (EUR)	04/06/18	88.762.493,60	1.044.387,21	31,29	31,4465	31,2900	0,160%	-0,981%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/06/18	878.350.450,98	80.467,88	282,71	286,9507	282,7100	0,209%	-1,043%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/06/18	328.521.555,21	21.911,31	370,76	378,1752	370,7600	0,865%	0,967%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/18	44.145.376,50	6.157.021,38	7.1699	7.3133	7.1699	0,405%	4,280%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/18	383.230,29	40.000,00	9.5808	9.5808	9.5808	0,533%	-4,192%
3Κ Α/Κ ΜΙΚΤΟ	04/06/18	7.418.328,52	2.081.539,70	3.5639	3.6174	3.5639	0,678%	0,601%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/06/18	3.307.824,35	629.843,99	5.2518	5.2518	5.2518	-0,002%	-0,089%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/18	3.088.061,02	385.598,66	8,0085	8,1687	7,7682	0,695%	10,973%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/18	1.496.067,09	105.279,71	14,2104	14,2104	14,2104	0,716%	9,835%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/18	2.753.964,86	301.478,13	9,1349	9,1349	9,1349	0,150%	-1,162%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/18	3.304.214,15	292.917,45	11,2804	11,2804	11,2804	0,322%	-2,387%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	04/06/18	270.335,34	47.439,80	5,6985	5,7555	5,6985	0,315%	-2,739%

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**