

**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)	30/05/18	300.444.847,15	6.919,40	1.112,68	1.134,9336	1.112,6800	0,777%	1,512%
ΝΝ (L) Telecom X CAP (USD)	30/05/18	55.376.149,03	1.017,33	843,68	860,5536	843,6800	0,802%	-5,872%
ΝΝ (L) Health Care X CAP (USD)	30/05/18	258.031.248,56	4.296,27	1.783,58	1.819,2516	1.783,5800	1,219%	1,932%
ΝΝ (L) Food & Beverages X CAP (USD)	30/05/18	258.756.091,46	18.722,50	1.960,51	1.999,7202	1.960,5100	0,655%	-5,955%
ΝΝ (L) Consumer Goods X CAP (USD)	30/05/18	82.919.541,67	960,14	1.755,87	1.790,9874	1.755,8700	0,433%	2,369%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/05/18	191.957.141,88	22.567,14	708,94	723,1188	708,9400	1,176%	-5,415%
ΝΝ (L) Energy X CAP (USD)	30/05/18	125.557.199,97	26.153,30	1.202,69	1.226,7438	1.202,6900	2,646%	6,969%
ΝΝ (L) Materials X CAP (USD)	30/05/18	88.684.337,36	28.287,71	1.082,20	1.103,8440	1.082,2000	0,654%	-0,563%
ΝΝ (L) Information Technology X CAP (USD)	30/05/18	246.946.053,46	9.445,84	1.523,88	1.554,3576	1.523,8800	0,632%	7,865%
ΝΝ (L) Utilities X CAP (USD)	30/05/18	18.960.429,61	3.192,96	758,37	773,5374	758,3700	0,792%	-2,914%
ΝΝ (L) Greater China Equity X CAP (USD)	30/05/18	172.273.461,33	30.038,33	1.172,11	1.195,5522	1.172,1100	-0,884%	0,359%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/05/18	1.878.625.779,84	26.011,46	298,52	304,4904	298,5200	0,215%	3,520%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/05/18	373.808.699,02	39.489,36	57,83	58,9866	57,8300	-0,465%	-4,239%
ΝΝ (L) Latin America Equity X CAP (USD)	30/05/18	99.209.951,94	5.844,36	1.562,67	1.593,9234	1.562,6700	0,612%	-10,573%
ΝΝ (L) Asia Income X CAP (USD)	30/05/18	284.477.435,65	12.552,37	1.083,25	1.104,9150	1.083,2500	-1,121%	-2,330%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/05/18	56.748.944,01	337.357,94	56,41	57,5382	56,4100	0,231%	-2,489%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/05/18	711.860.522,45	39.057,15	125,08	127,5816	125,0800	1,353%	0,879%
ΝΝ (L) Japan Equity X CAP (JPY)	30/05/18	34.397.576.838,62	211.593,79	4.776,00	4.871,5200	4.776,0000	-0,851%	-4,804%
ΝΝ (L) Euro Equity X CAP (EUR)	30/05/18	455.409.970,61	8.017,69	148,36	151,3272	148,3600	0,713%	-2,363%
ΝΝ (L) European Equity X CAP (EUR)	30/05/18	199.792.229,16	196.625,47	58,27	59,4354	58,2700	0,535%	-0,699%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/05/18	661.721.449,11	64.117,98	407,40	415,5480	407,4000	0,335%	-0,350%
ΝΝ (L) Industrials X CAP (EUR)	30/05/18	79.228.132,98	6.956,40	596,87	608,8074	596,8700	0,032%	-0,032%
ΝΝ (L) European High Dividend X CAP (EUR)	30/05/18	335.853.012,82	29.776,45	382,91	390,5682	382,9100	0,464%	-0,636%
ΝΝ (L) Euro Income X CAP (EUR)	30/05/18	71.838.580,84	1.203,58	1.289,41	1.315,1982	1.289,4100	0,740%	-3,053%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	30/05/18	138.577.599,36	41.387,06	892,76	910,6152	892,7600	-0,044%	14,534%
ΝΝ (L) Information Technology X CAP (EUR)	30/05/18	246.946.053,46	3.866,74	4.509,99	4.600,1898	4.509,9900	0,211%	11,538%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/05/18	290.011.016,70	5.955,36	366,79	374,1258	366,7900	-0,120%	4,457%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/05/18	628.785.072,40	2.066,61	1.333,46	1.360,1292	1.333,4600	0,510%	1,549%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/05/18	338.388.799,87	139.460,15	427,17	435,7134	427,1700	0,159%	3,343%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/05/18	116.193.117,73	13.630,59	217,90	220,0790	217,9000	0,535%	-3,866%
ΝΝ (L) US Factor Credit X CAP (USD)	30/05/18	37.940.800,18	6.316,56	1.138,42	1.149,8042	1.138,4200	-0,515%	-2,281%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/05/18	116.193.117,73	2.113,89	851,64	860,1564	851,6400	0,254%	-0,551%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/18	350.349.700,46	19.769,48	1.793,95	1.811,8895	1.793,9500	-0,262%	-2,726%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/05/18	1.195.474.254,70	35.867,71	534,45	539,7945	534,4500	-0,052%	-1,320%
ΝΝ (L) US Credit X CAP (USD)	30/05/18	1.597.610.377,09	32.911,33	1.277,56	1.290,3356	1.277,5600	-0,489%	-3,574%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/05/18	2.554.945.098,33	23.223,64	488,19	493,0719	488,1900	0,105%	-1,818%
ΝΝ (L) Euro mix Bond X CAP (EUR)	30/05/18	458.826.632,94	34.433,96	169,91	171,6091	169,9100	-0,241%	0,461%
ΝΝ (L) Euro Credit X CAP (EUR)	30/05/18	558.619.194,12	20.729,46	172,49	174,2149	172,4900	-0,295%	-1,095%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/18	4.947.045.845,20	6.725,90	4.783,40	4.831,2340	4.783,4000	-0,182%	-5,528%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/18	532.791.976,67	246.034,21	50,29	50,7929	50,2900	0,179%	-2,765%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/18	179.096.645,97	11.402,80	303,56	306,5956	303,5600	0,142%	-1,922%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/05/18	77.546.228,24	35.132,57	254,49	254,4900	254,4900	0,000%	-0,196%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/18	969.884.750,27	20.119,59	1.302,24	1.321,7736	1.302,2400	0,214%	0,322%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/18	691.769.374,37	74.553,60	552,76	561,0514	552,7600	0,022%	-0,461%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/18	296.738.698,99	13.289,05	743,54	754,6931	743,5400	0,322%	1,547%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	30/05/18	310.139.356,99	5.851,53	634,55	644,0683	634,5500	0,155%	-1,202%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/05/18	134.766.130,05	2.935,03	255,96	258,5196	255,9600	-0,004%	-1,349%
ΝΝ (L) First Class Protection P CAP (EUR)	30/05/18	88.743.639,78	1.048.327,56	31,21	31,3661	31,2100	0,096%	-1,234%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/05/18	877.262.003,11	80.563,56	282,01	286,2402	282,0100	0,267%	-1,288%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/05/18	324.557.768,97	21.977,20	366,65	373,9830	366,6500	0,359%	-0,153%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/18	43.082.871,96	6.162.921,03	6.9907	7.1305	6.9907	1,269%	1,674%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/18	372.776,13	40.000,00	9.3194	9.3194	9.3194	1,302%	-6,806%
3Κ Α/Κ ΜΙΚΤΟ	30/05/18	7.315.022,94	2.090.230,33	3.4996	3.5521	3.4996	1,629%	-1,214%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/05/18	3.310.976,73	630.440,98	5.2518	5.2518	5.2518	-0,015%	-0,089%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/18	3.000.973,81	383.961,44	7.8158	7.9721	7.8158	0,870%	8,303%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/18	1.459.473,45	105.279,71	13.8628	13.8628	13.8628	0,892%	7,149%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/18	2.578.225,43	290.510,81	8.8748	8.8748	8.8748	1,174%	-3,976%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/18	3.225.025,25	288.125,67	11.1931	11.1931	11.1931	1,147%	-3,142%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	30/05/18	268.272,43	47.439,80	5.6550	5.7116	5.6550	1,147%	-3,482%

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**