

**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)	13/04/18	264.718.877,78	6.846,42	1.085,36	1.107,0672	1.085,3600	0,933%	-0,981%
ΝΝ (L) Telecom X CAP (USD)	13/04/18	59.860.878,91	1.204,36	872,11	889,5522	872,1100	-0,025%	-2,700%
ΝΝ (L) Health Care X CAP (USD)	13/04/18	258.555.479,29	4.208,70	1.710,84	1.745,0568	1.710,8400	-0,197%	-2,225%
ΝΝ (L) Food & Beverages X CAP (USD)	13/04/18	269.207.895,06	19.247,65	1.997,04	2.036,9808	1.997,0400	-0,110%	-4,202%
ΝΝ (L) Consumer Goods X CAP (USD)	13/04/18	81.836.831,28	1.218,18	1.735,44	1.770,1488	1.735,4400	-0,257%	1,178%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/04/18	197.825.086,59	21.350,57	729,43	744,0186	729,4300	-0,635%	-2,682%
ΝΝ (L) Energy X CAP (USD)	13/04/18	104.275.373,62	26.131,98	1.141,18	1.164,0036	1.141,1800	0,894%	1,498%
ΝΝ (L) Materials X CAP (USD)	13/04/18	87.445.164,87	28.550,16	1.072,13	1.093,5726	1.072,1300	0,566%	-1,489%
ΝΝ (L) Information Technology X CAP (USD)	13/04/18	241.436.413,86	9.598,71	1.450,94	1.479,9588	1.450,9400	-0,359%	2,703%
ΝΝ (L) Utilities X CAP (USD)	13/04/18	18.842.297,94	3.177,48	755,68	770,7936	755,6800	0,421%	-3,258%
ΝΝ (L) Greater China Equity X CAP (USD)	13/04/18	173.553.439,81	29.317,30	1.191,82	1.215,6564	1.191,8200	-0,524%	2,046%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/04/18	1.751.175.798,78	26.431,92	277,79	283,3458	277,7900	-0,104%	-3,069%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/04/18	371.835.658,55	44.013,88	60,59	61,8018	60,5900	-0,214%	0,331%
ΝΝ (L) Latin America Equity X CAP (USD)	13/04/18	118.062.365,54	6.148,40	1.837,62	1.874,3724	1.837,6200	-0,795%	5,161%
ΝΝ (L) Asia Income X CAP (USD)	13/04/18	289.525.050,30	12.592,02	1.111,98	1.134,2196	1.111,9800	-0,098%	0,261%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/04/18	57.817.120,14	331.991,88	54,85	55,9470	54,8500	-0,778%	-5,186%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/18	696.808.735,44	44.996,79	122,66	125,1132	122,6600	-0,268%	-1,073%
ΝΝ (L) Japan Equity X CAP (JPY)	13/04/18	39.614.768.678,00	208.943,23	4.777,00	4.872,5400	4.777,0000	1,122%	-4,784%
ΝΝ (L) Euro Equity X CAP (EUR)	13/04/18	460.090.907,73	8.572,99	147,18	150,1236	147,1800	0,034%	-3,139%
ΝΝ (L) European Equity X CAP (EUR)	13/04/18	196.156.887,08	198.024,03	56,91	58,0482	56,9100	0,000%	-3,016%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/04/18	641.235.091,93	65.039,46	390,42	398,2284	390,4200	0,020%	-4,503%
ΝΝ (L) Industrials X CAP (EUR)	13/04/18	76.946.169,84	7.016,76	567,65	579,0030	567,6500	-0,134%	-4,926%
ΝΝ (L) European High Dividend X CAP (EUR)	13/04/18	346.145.048,55	32.280,95	376,06	383,5812	376,0600	-0,035%	-2,413%
ΝΝ (L) Euro Income X CAP (EUR)	13/04/18	1.221,14	1.221,14	1.288,74	1.314,5148	1.288,7400	0,022%	-3,104%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/04/18	111.781.633,20	36.974,91	821,75	838,1850	821,7500	0,054%	5,424%
ΝΝ (L) Information Technology X CAP (EUR)	13/04/18	241.436.413,86	3.897,54	4.045,25	4.126,1550	4.045,2500	-0,435%	0,044%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/04/18	296.265.244,42	6.186,60	343,11	349,9722	343,1100	-0,143%	-2,287%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/04/18	573.807.590,03	2.264,65	1.230,04	1.254,6408	1.230,0400	0,555%	-6,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/04/18	319.925.228,28	144.182,46	410,55	418,7610	410,5500	-0,245%	-0,677%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/18	124.521.657,82	13.678,46	228,68	230,9668	228,6800	0,088%	0,869%
ΝΝ (L) US Factor Credit X CAP (USD)	13/04/18	39.484.653,27	6.640,82	1.140,00	1.151,4000	1.140,0000	0,061%	-2,145%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/04/18	124.521.657,82	2.149,01	859,86	868,4586	859,8600	0,007%	0,409%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/18	360.355.408,57	19.573,89	1.815,88	1.834,0388	1.815,8800	-0,052%	-1,537%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/04/18	1.211.889.740,33	35.873,50	545,11	550,5611	545,1100	0,070%	0,648%
ΝΝ (L) US Credit X CAP (USD)	13/04/18	1.798.653.936,70	35.453,71	1.291,72	1.304,6372	1.291,7200	0,042%	-2,505%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/04/18	2.615.687.516,51	23.180,88	494,26	499,2026	494,2600	0,189%	-0,597%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	13/04/18	476.016.693,09	34.681,56	169,21	170,9021	169,2100	0,018%	0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	13/04/18	552.236.380,57	20.792,04	173,91	175,6491	173,9100	0,086%	-0,281%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/18	5.303.535.798,73	6.851,54	4.939,63	4.989,0263	4.939,6300	-0,034%	-2,442%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/18	663.148.720,20	234.308,43	52,86	53,3886	52,8600	-0,038%	2,204%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/04/18	178.978.513,04	11.541,52	306,20	309,2620	306,2000	-0,026%	-1,069%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/04/18	78.483.527,28	34.885,26	254,64	254,6400	254,6400	-0,004%	-0,137%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/18	948.615.097,93	20.525,39	1.271,91	1.290,9887	1.271,9100	-0,048%	-2,015%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/18	696.004.521,77	77.394,48	549,53	557,7730	549,5300	-0,002%	-1,043%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/18	283.941.006,91	13.808,01	709,09	719,7264	709,0900	-0,114%	-3,158%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/04/18	296.090.778,33	5.830,55	634,43	643,9465	634,4300	0,020%	-1,221%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/04/18	137.849.959,01	3.047,32	258,20	260,7820	258,2000	0,027%	-0,486%
ΝΝ (L) First Class Protection P CAP (EUR)	13/04/18	90.102.436,08	1.062.899,18	31,17	31,3259	31,1700	0,032%	-1,361%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/04/18	878.720.609,47	340.489,70	279,08	283,2662	279,0800	-0,043%	-2,314%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/04/18	327.626.897,32	22.294,79	361,04	368,2608	361,0400	0,039%	-1,680%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/18	44.071.590,66	6.193.546,02	7.1157	7.2580	7.1157	0,175%	3,492%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/18	381.877,00	40.000,00	9.5469	9.5469	9.5469	0,220%	-4,531%
3Κ Α/Κ ΜΙΚΤΟ	13/04/18	7.547.333,68	2.096.874,73	3.5993	3.6533	3.5993	-0,418%	1,601%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/04/18	3.584.484,12	682.421,81	5.2526	5.2526	5.2526	-0,004%	-0,074%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/04/18	2.598.349,63	330.998,93	7.8500	8.0070	7.6145	0,423%	8,777%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/18	299.703,05	21.317,51	14,0590	14,0590	14,0590	0,428%	8,665%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/18	2.340.211,37	250.775,27	9.3319	9.3319	9.3319	0,487%	0,969%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/04/18	2.869.675,21	248.085,86	11.5673	11.5673	11.5673	-0,605%	0,096%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	13/04/18	193.853,48	33.132,31	5.8509	5.9094	5.8509	-0,608%	-0,138%

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**