

**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)	04/05/18	293.499.126,56	6.860,99	1.112,01	1.134,2502	1.112,0100	0,040%	1,451%
ΝΝ (L) Telecom X CAP (USD)	04/05/18	58.527.318,97	1.136,05	869,56	886,9512	869,5600	0,602%	-2,984%
ΝΝ (L) Health Care X CAP (USD)	04/05/18	255.190.933,31	4.222,75	1.719,21	1.753,5942	1.719,2100	0,525%	-1,747%
ΝΝ (L) Food & Beverages X CAP (USD)	04/05/18	259.763.678,79	19.145,84	1.925,56	1.964,0712	1.925,5600	0,544%	-7,631%
ΝΝ (L) Consumer Goods X CAP (USD)	04/05/18	84.475.537,44	1.043,40	1.761,62	1.796,8524	1.761,6200	0,735%	2,705%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/05/18	195.632.954,04	21.072,31	723,98	738,4596	723,9800	0,645%	-3,409%
ΝΝ (L) Energy X CAP (USD)	04/05/18	116.827.463,38	25.450,13	1.178,49	1.202,0598	1.178,4900	0,665%	4,816%
ΝΝ (L) Materials X CAP (USD)	04/05/18	87.782.142,45	28.559,32	1.071,94	1.093,3788	1.071,9400	0,575%	-1,506%
ΝΝ (L) Information Technology X CAP (USD)	04/05/18	245.653.150,19	9.507,19	1.481,61	1.511,2422	1.481,6100	1,505%	4,873%
ΝΝ (L) Utilities X CAP (USD)	04/05/18	19.470.355,24	3.192,48	775,87	791,3874	775,8700	0,536%	-0,673%
ΝΝ (L) Greater China Equity X CAP (USD)	04/05/18	173.829.848,06	30.116,35	1.159,25	1.182,4350	1.159,2500	-0,496%	-0,742%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/05/18	1.805.985.998,32	26.190,95	288,19	293,9538	288,1900	1,183%	-0,062%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/05/18	374.184.753,56	40.142,83	59,22	60,4044	59,2200	0,000%	-1,937%
ΝΝ (L) Latin America Equity X CAP (USD)	04/05/18	109.466.822,33	5.567,19	1.721,38	1.755,8076	1.721,3800	-0,160%	-1,491%
ΝΝ (L) Asia Income X CAP (USD)	04/05/18	283.522.605,19	13.689,00	1.081,85	1.103,4870	1.081,8500	-0,504%	-2,456%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/05/18	57.016.715,20	336.038,01	55,83	56,9466	55,8300	0,685%	-3,492%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/18	701.618.297,52	40.764,81	122,63	125,0826	122,6300	1,180%	-1,097%
ΝΝ (L) Japan Equity X CAP (JPY)	02/05/18	36.357.441.508,00	206.988,45	4.894,00	4.991,8800	4.894,0000	-0,285%	-2,452%
ΝΝ (L) Euro Equity X CAP (EUR)	04/05/18	468.104.302,46	8.505,52	151,24	154,2648	151,2400	0,505%	-0,467%
ΝΝ (L) European Equity X CAP (EUR)	04/05/18	200.691.812,06	196.660,76	58,47	59,6394	58,4700	0,585%	-0,358%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/05/18	648.671.258,85	64.638,97	400,95	408,9690	400,9500	1,148%	-1,927%
ΝΝ (L) Industrials X CAP (EUR)	04/05/18	77.914.202,11	6.978,32	577,65	589,2030	577,6500	1,280%	-3,251%
ΝΝ (L) European High Dividend X CAP (EUR)	04/05/18	347.696.961,68	30.837,55	385,45	393,1590	385,4500	0,598%	0,023%
ΝΝ (L) Euro Income X CAP (EUR)	04/05/18	73.953.529,80	1.218,74	1.317,46	1.343,8092	1.317,4600	0,406%	-0,944%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/05/18	126.701.604,88	39.083,94	849,91	866,9082	849,9100	0,664%	9,037%
ΝΝ (L) Information Technology X CAP (EUR)	04/05/18	245.653.150,19	3.901,65	4.268,02	4.353,3804	4.268,0200	1,692%	5,553%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/05/18	291.690.010,17	6.016,90	355,13	362,2326	355,1300	0,512%	1,136%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/05/18	610.924.917,73	2.099,70	1.298,68	1.324,6536	1.298,6800	0,673%	-1,100%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/18	326.983.544,33	142.683,35	415,28	423,5856	415,2800	1,132%	0,467%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/18	120.924.633,57	13.530,49	223,16	225,3916	223,1600	0,342%	-1,566%
ΝΝ (L) US Factor Credit X CAP (USD)	04/05/18	38.420.449,97	6.603,68	1.129,60	1.140,8960	1.129,6000	0,000%	-3,038%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/05/18	120.924.633,57	2.129,64	854,20	862,7420	854,2000	0,474%	-0,252%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/18	350.048.092,96	19.935,75	1.794,46	1.812,4046	1.794,4600	-0,135%	-2,699%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/05/18	1.212.617.232,38	35.395,06	543,65	549,0865	543,6500	-0,085%	0,379%
ΝΝ (L) US Credit X CAP (USD)	04/05/18	1.702.966.486,16	34.359,86	1.271,83	1.284,5483	1.271,8300	-0,082%	-4,006%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/05/18	2.585.337.290,01	23.335,81	490,89	495,7989	490,8900	-0,018%	-1,275%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	04/05/18	482.210.623,19	34.629,73	168,83	170,5183	168,8300	-0,047%	-0,177%
ΝΝ (L) Euro Credit X CAP (EUR)	04/05/18	553.983.560,70	21.120,97	173,50	175,2350	173,5000	-0,092%	-0,516%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/18	4.994.162.319,69	6.920,51	4.771,97	4.819,6897	4.771,9700	-0,243%	-5,754%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/18	585.730.490,64	232.451,20	51,50	52,0150	51,5000	0,195%	-0,425%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/18	180.335.877,10	11.415,74	304,81	307,8581	304,8100	-0,052%	-1,519%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/05/18	78.169.088,56	34.405,32	254,57	254,5700	254,5700	-0,004%	-0,165%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/18	962.792.204,23	20.468,50	1.288,58	1.307,9087	1.288,5800	0,531%	-0,730%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/18	696.589.149,94	76.624,98	552,10	560,3815	552,1000	0,227%	-0,580%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/18	290.528.431,14	13.531,68	724,81	735,6822	724,8100	0,840%	-1,011%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	04/05/18	306.371.739,77	5.805,49	640,10	649,7015	640,1000	0,213%	-0,338%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/05/18	137.286.387,82	2.738,33	257,46	260,0346	257,4600	-0,023%	-0,771%
ΝΝ (L) First Class Protection P CAP (EUR)	04/05/18	90.231.039,69	1.052.017,71	31,43	31,5872	31,4300	0,191%	-0,538%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/05/18	875.093.269,80	340.578,53	280,08	284,2812	280,0800	0,233%	-1,964%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/05/18	329.375.078,00	21.944,40	366,66	373,9932	366,6600	0,593%	-0,150%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/18	44.904.125,81	6.174.844,53	7.272,1	7.4175	7.2721	-0,710%	5,767%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/18	390.952,63	40.000,00	9.7738	9.7738	9.7738	-0,848%	-2,262%
3Κ Α/Κ ΜΙΚΤΟ	04/05/18	7.647.645,92	2.099.493,90	3.6426	3.6972	3.6426	-0,984%	2,823%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/05/18	3.268.145,05	622.118,65	5.2533	5.2533	5.2533	0,000%	-0,061%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/18	2.887.994,97	353.898,05	8.1605	8.3237	7.9157	-0,871%	13,080%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/18	1.124.007,01	77.577,82	14,4888	14,4888	14,4888	-0,882%	11,987%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/18	2.557.286,47	268.420,02	9,5272	9,5272	9,5272	-1,419%	3,083%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/05/18	2.948.383,04	256.460,30	11,4965	11,4965	11,4965	-0,873%	-0,517%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	04/05/18	217.266,39	37.384,17	5,8117	5,8698	5,8117	-0,877%	-0,807%

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**