

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

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)	07/03/18	251.481.778,88	6.891,83	1.044,22	1.065,1044	1.044,2200	1,184%	-4,734%
ΝΝ (L) Telecom X CAP (USD)	07/03/18	61.270.417,37	1.175,43	875,52	893,0304	875,5200	-0,145%	-2,320%
ΝΝ (L) Health Care X CAP (USD)	07/03/18	269.784.860,98	4.288,68	1.763,32	1.798,5864	1.763,3200	0,071%	0,774%
ΝΝ (L) Food & Beverages X CAP (USD)	07/03/18	273.727.327,78	19.645,77	1.986,06	2.025,7812	1.986,0600	-0,267%	-4,729%
ΝΝ (L) Consumer Goods X CAP (USD)	07/03/18	91.892.737,72	1.249,84	1.742,30	1.777,1460	1.742,3000	-1,064%	1,578%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/03/18	204.499.006,02	19.915,80	750,77	765,7854	750,7700	0,025%	0,165%
ΝΝ (L) Energy X CAP (USD)	07/03/18	94.881.675,13	24.657,79	1.052,18	1.073,2236	1.052,1800	-0,419%	-6,418%
ΝΝ (L) Materials X CAP (USD)	07/03/18	83.554.676,11	25.426,85	1.072,86	1.094,3172	1.072,8600	-0,386%	-1,421%
ΝΝ (L) Information Technology X CAP (USD)	07/03/18	246.180.288,99	9.131,61	1.503,53	1.533,6006	1.503,5300	0,542%	6,425%
ΝΝ (L) Utilities X CAP (USD)	07/03/18	18.539.324,18	3.291,50	729,94	744,5388	729,9400	-0,202%	-6,553%
ΝΝ (L) Greater China Equity X CAP (USD)	07/03/18	167.676.770,96	28.212,51	1.180,58	1.204,1916	1.180,5800	-0,594%	1,084%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/03/18	1.745.549.691,54	26.408,21	280,02	285,6204	280,0200	0,495%	-2,896%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/03/18	369.758.627,91	47.211,34	61,10	62,3220	61,1000	-0,310%	1,176%
ΝΝ (L) Latin America Equity X CAP (USD)	07/03/18	118.829.774,02	5.978,39	1.871,29	1.908,7158	1.871,2900	-0,747%	7,088%
ΝΝ (L) Asia Income X CAP (USD)	07/03/18	277.092.751,83	12.031,08	1.098,25	1.120,2150	1.098,2500	-0,435%	-0,977%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/03/18	65.721.999,33	332.783,46	59,26	60,4452	59,2600	-0,286%	2,437%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/03/18	723.247.008,04	43.242,35	125,38	127,8876	125,3800	-0,088%	1,121%
ΝΝ (L) Japan Equity X CAP (JPY)	07/03/18	44.561.541.123,00	218.613,06	4.674,00	4.767,4800	4.674,0000	-0,701%	-6,837%
ΝΝ (L) Euro Equity X CAP (EUR)	07/03/18	479.158.470,58	8.916,36	146,37	149,2974	146,3700	0,584%	-3,672%
ΝΝ (L) European Equity X CAP (EUR)	07/03/18	194.891.661,04	198.711,88	56,24	57,3648	56,2400	0,196%	-4,158%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/03/18	645.768.272,35	65.801,31	390,49	398,2998	390,4900	-0,061%	-4,486%
ΝΝ (L) Industrials X CAP (EUR)	07/03/18	78.856.230,70	7.222,52	575,02	586,5204	575,0200	0,138%	-3,691%
ΝΝ (L) European High Dividend X CAP (EUR)	07/03/18	369.060.415,35	32.725,80	366,46	373,7892	366,4600	0,320%	-4,905%
ΝΝ (L) Euro Income X CAP (EUR)	07/03/18	73.323.760,45	1.240,81	1.281,11	1.306,7322	1.281,1100	0,643%	-3,677%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/03/18	94.272.313,33	36.783,68	769,93	785,3286	769,9300	0,031%	-1,224%
ΝΝ (L) Information Technology X CAP (EUR)	07/03/18	246.180.288,99	3.907,74	4.166,35	4.249,6770	4.166,3500	0,522%	3,039%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/03/18	285.620.161,58	6.659,95	342,23	349,0746	342,2300	0,003%	-2,537%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/03/18	572.586.089,98	2.422,18	1.210,06	1.234,2612	1.210,0600	0,221%	-7,848%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/03/18	323.786.990,25	145.316,00	406,64	414,7728	406,6400	0,599%	-1,623%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/03/18	130.249.430,85	14.374,93	226,24	228,5024	226,2400	0,106%	-0,207%
ΝΝ (L) US Factor Credit X CAP (USD)	07/03/18	40.166.577,51	7.011,47	1.136,04	1.147,4004	1.136,0400	-0,119%	-2,485%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/03/18	130.249.430,85	2.149,87	846,07	854,5307	846,0700	0,096%	-1,202%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/03/18	362.729.676,96	19.993,67	1.820,16	1.838,3616	1.820,1600	-0,091%	-1,305%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/03/18	1.234.377.260,88	36.768,01	539,53	544,9253	539,5300	0,148%	-0,382%
ΝΝ (L) US Credit X CAP (USD)	07/03/18	1.821.750.009,68	36.787,17	1.285,84	1.298,6984	1.285,8400	-0,113%	-2,949%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/03/18	2.629.097.750,04	22.822,35	492,24	497,1624	492,2400	-0,081%	-1,004%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	07/03/18	402.911.097,94	35.189,54	168,08	169,7608	168,0800	0,006%	-0,621%
ΝΝ (L) Euro Credit X CAP (EUR)	07/03/18	573.059.939,96	20.811,97	173,43	175,1643	173,4300	0,058%	-0,556%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/03/18	5.295.741.028,75	6.921,20	4.947,65	4.997,1265	4.947,6500	-0,147%	-2,284%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/18	689.105.220,37	238.811,69	53,14	53,6714	53,1400	0,056%	2,746%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/03/18	179.823.951,54	11.880,95	303,84	306,8784	303,8400	0,069%	-1,832%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/03/18	78.860.533,26	33.484,99	254,77	254,7700	254,7700	0,000%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/03/18	936.501.036,86	21.027,08	1.272,73	1.291,8210	1.272,7300	0,116%	-1,951%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/03/18	690.485.005,32	79.893,90	547,92	556,1388	547,9200	0,132%	-1,333%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/03/18	282.208.272,37	13.918,73	712,12	722,8018	712,1200	0,058%	-2,744%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/03/18	279.095.797,38	5.917,78	630,27	639,7241	630,2700	0,365%	-1,868%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/03/18	140.801.502,17	3.119,07	259,52	262,1152	259,5200	0,004%	0,023%
ΝΝ (L) First Class Protection P CAP (EUR)	07/03/18	92.121.844,78	1.096.086,19	31,10	31,2555	31,1000	0,097%	-1,582%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/03/18	875.283.467,65	342.241,17	280,12	284,3218	280,1200	0,000%	-1,950%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/03/18	323.335.599,73	22.330,00	355,36	362,4672	355,3600	0,577%	-3,227%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/18	43.796.307,57	6.259.966,52	6.996,3	7.136,2	6.996,3	-0,066%	1,755%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/18	375.252,44	40.000,00	9.381,3	9.381,3	9.381,3	-0,045%	-6,187%
3Κ Α/Κ ΜΙΚΤΟ	07/03/18	7.331.173,05	2.093.856,69	3.501,3	3.553,8	3.501,3	0,479%	-1,166%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/03/18	3.575.423,43	680.755,53	5.252,1	5.252,1	5.252,1	-0,002%	-0,084%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/03/18	2.210.504,78	287.933,93	7.677,1	7.830,6	7.446,8	0,064%	6,381%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/18	290.974,25	21.222,23	13.710,8	13.710,8	13.710,8	-0,015%	5,974%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/18	1.959.048,86	212.852,99	9.203,8	9.203,8	9.203,8	-0,107%	-0,417%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/03/18	2.193.026,57	194.949,85	11.249,2	11.249,2	11.249,2	0,522%	-2,657%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	07/03/18	153.667,48	26.983,76	5.694,8	5.751,7	5.694,8	0,519%	-2,803%

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**