

**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)	08/03/18	255.361.407,64	6.859,09	1.060,52	1.081,7304	1.060,5200	1,561%	-3,247%
ΝΝ (L) Telecom X CAP (USD)	08/03/18	61.425.401,13	1.175,43	880,04	897,6408	880,0400	0,516%	-1,815%
ΝΝ (L) Health Care X CAP (USD)	08/03/18	270.645.389,71	4.288,76	1.773,83	1.809,3066	1.773,8300	0,596%	1,374%
ΝΝ (L) Food & Beverages X CAP (USD)	08/03/18	276.072.129,86	19.618,16	2.006,94	2.047,0788	2.006,9400	1,051%	-3,727%
ΝΝ (L) Consumer Goods X CAP (USD)	08/03/18	92.090.983,21	1.249,63	1.746,55	1.781,4810	1.746,5500	0,244%	1,826%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/03/18	204.898.054,50	20.072,01	752,48	767,5296	752,4800	0,228%	0,394%
ΝΝ (L) Energy X CAP (USD)	08/03/18	95.854.933,26	24.677,60	1.050,92	1.071,9384	1.050,9200	-0,120%	-6,530%
ΝΝ (L) Materials X CAP (USD)	08/03/18	84.761.004,38	26.254,88	1.073,04	1.094,5008	1.073,0400	0,017%	-1,405%
ΝΝ (L) Information Technology X CAP (USD)	08/03/18	247.048.289,48	9.139,00	1.512,00	1.542,2400	1.512,0000	0,563%	7,025%
ΝΝ (L) Utilities X CAP (USD)	08/03/18	18.720.973,18	3.291,50	737,01	751,7502	737,0100	0,969%	-5,648%
ΝΝ (L) Greater China Equity X CAP (USD)	08/03/18	170.050.375,21	28.508,77	1.194,14	1.218,0228	1.194,1400	1,149%	2,245%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/03/18	1.758.139.766,40	26.473,66	282,02	287,6604	282,0200	0,714%	-2,202%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/03/18	372.915.447,36	47.211,34	61,28	62,5056	61,2800	0,295%	1,474%
ΝΝ (L) Latin America Equity X CAP (USD)	08/03/18	117.871.435,99	5.980,41	1.857,99	1.895,1498	1.857,9900	-0,711%	6,327%
ΝΝ (L) Asia Income X CAP (USD)	08/03/18	279.549.358,68	12.050,98	1.109,59	1.131,7818	1.109,5900	1,033%	0,045%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/03/18	65.687.273,89	332.616,00	59,24	60,4248	59,2400	-0,034%	2,403%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/18	727.214.060,00	43.268,98	126,20	128,7240	126,2000	0,654%	1,782%
ΝΝ (L) Japan Equity X CAP (JPY)	08/03/18	44.623.295.248,00	218.543,97	4.690,00	4.783,8000	4.690,0000	0,342%	-6,518%
ΝΝ (L) Euro Equity X CAP (EUR)	08/03/18	483.612.600,61	8.916,23	147,68	150,6336	147,6800	0,895%	-2,810%
ΝΝ (L) European Equity X CAP (EUR)	08/03/18	196.502.066,98	198.705,24	56,71	57,8442	56,7100	0,836%	-3,357%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/03/18	651.908.574,19	65.739,65	394,51	402,4002	394,5100	1,029%	-3,503%
ΝΝ (L) Industrials X CAP (EUR)	08/03/18	79.519.104,48	7.222,50	579,96	591,5592	579,9600	0,859%	-2,864%
ΝΝ (L) European High Dividend X CAP (EUR)	08/03/18	373.054.839,66	32.726,55	370,48	377,8896	370,4800	1,097%	-3,861%
ΝΝ (L) Euro Income X CAP (EUR)	08/03/18	74.017.040,71	1.240,81	1.293,41	1.319,2782	1.293,4100	0,960%	-2,753%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/03/18	95.375.519,37	36.902,60	778,22	793,7844	778,2200	1,077%	-0,160%
ΝΝ (L) Information Technology X CAP (EUR)	08/03/18	247.048.289,48	3.902,64	4.214,96	4.299,2592	4.214,9600	1,167%	4,241%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/03/18	284.279.598,08	6.660,18	344,56	351,4512	344,5600	0,681%	-1,874%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/03/18	578.226.113,21	2.421,97	1.222,19	1.246,6338	1.222,1900	1,002%	-6,925%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/18	327.991.924,83	145.083,64	412,02	420,2604	412,0200	1,323%	-0,322%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/18	130.225.934,58	14.375,18	226,06	228,3206	226,0600	-0,080%	-0,287%
ΝΝ (L) US Factor Credit X CAP (USD)	08/03/18	40.157.448,80	7.012,21	1.137,29	1.148,6629	1.137,2900	0,110%	-2,378%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/03/18	130.225.934,58	2.149,87	848,75	857,2375	848,7500	0,317%	-0,889%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/18	362.322.158,81	19.993,53	1.819,78	1.837,9778	1.819,7800	-0,021%	-1,326%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/03/18	1.235.956.335,65	36.762,66	540,50	545,9050	540,5000	0,180%	-0,203%
ΝΝ (L) US Credit X CAP (USD)	08/03/18	1.816.284.821,05	36.753,63	1.287,15	1.300,0215	1.287,1500	0,102%	-2,850%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/03/18	2.633.626.093,81	22.820,43	492,39	497,3139	492,3900	0,030%	-0,973%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/03/18	403.199.810,67	35.189,42	168,21	169,8921	168,2100	0,077%	-0,544%
ΝΝ (L) Euro Credit X CAP (EUR)	08/03/18	573.706.184,93	20.811,83	173,68	175,4168	173,6800	0,144%	-0,413%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/18	5.278.364.777,33	6.920,43	4.945,57	4.995,0257	4.945,5700	-0,042%	-2,325%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/18	683.212.251,34	238.789,60	52,96	53,5098	52,9600	-0,301%	2,436%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/18	180.033.478,30	11.880,95	304,22	307,2622	304,2200	0,125%	-1,709%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/03/18	78.872.567,16	33.517,24	254,77	254,7700	254,7700	0,000%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/18	941.920.017,27	21.032,87	1.280,02	1.299,2203	1.280,0200	0,573%	-1,390%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/18	693.207.989,52	79.689,19	549,97	558,2196	549,9700	0,374%	-0,963%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/18	284.280.272,68	13.814,40	717,50	728,2625	717,5000	0,755%	-2,009%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/03/18	281.426.894,68	5.917,83	634,03	643,5405	634,0300	0,597%	-1,283%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/03/18	140.649.947,33	3.119,04	259,40	261,9940	259,4000	-0,046%	-0,023%
ΝΝ (L) First Class Protection P CAP (EUR)	08/03/18	92.240.835,06	1.094.938,92	31,17	31,3259	31,1700	0,225%	-1,361%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/03/18	877.000.293,97	342.206,45	280,77	284,9816	280,7700	0,232%	-1,722%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/03/18	326.775.133,64	22.330,37	359,20	366,3840	359,2000	1,081%	-2,181%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/18	44.445.211,82	6.256.977,44	7.1033	7.2454	7.1033	1,529%	3,312%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/18	380.983,14	40.000,00	9,5246	9,5246	9,5246	1,528%	-4,754%
3Κ Α/Κ ΜΙΚΤΟ	08/03/18	7.443.548,59	2.093.959,73	3,5548	3,6081	3,5548	1,528%	0,344%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/03/18	3.575.323,24	680.719,05	5,2523	5,2523	5,2523	0,004%	-0,080%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/18	2.240.330,78	287.866,93	7,7825	7,9382	7,5490	1,373%	7,842%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/18	295.021,52	21.222,23	13,9015	13,9015	13,9015	1,391%	7,448%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/18	1.994.575,64	213.221,52	9,3545	9,3545	9,3545	1,637%	1,214%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/18	2.217.209,29	195.126,25	11,3629	11,3629	11,3629	1,011%	-1,673%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	08/03/18	155.219,40	26.983,76	5,7523	5,8098	5,7523	1,010%	-1,821%

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**