

**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)	09/03/18	253.605.025,63	6.859,26	1.052,83	1.073,8866	1.052,8300	-0,725%	-3,949%
ΝΝ (L) Telecom X CAP (USD)	09/03/18	61.774.083,92	1.175,43	885,39	903,0978	885,3900	0,608%	-1,218%
ΝΝ (L) Health Care X CAP (USD)	09/03/18	272.850.104,58	4.297,49	1.788,68	1.824,4536	1.788,6800	0,837%	2,223%
ΝΝ (L) Food & Beverages X CAP (USD)	09/03/18	277.541.209,77	19.635,91	2.019,79	2.060,1858	2.019,7900	0,640%	-3,111%
ΝΝ (L) Consumer Goods X CAP (USD)	09/03/18	93.073.082,63	1.249,65	1.765,40	1.800,7080	1.765,4000	1,079%	2,925%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/03/18	207.249.251,76	20.138,03	760,96	776,1792	760,9600	1,127%	1,525%
ΝΝ (L) Energy X CAP (USD)	09/03/18	97.034.922,26	24.632,48	1.063,70	1.084,9740	1.063,7000	1,216%	-5,393%
ΝΝ (L) Materials X CAP (USD)	09/03/18	86.352.933,31	26.476,96	1.085,46	1.107,1692	1.085,4600	1,157%	-0,264%
ΝΝ (L) Information Technology X CAP (USD)	09/03/18	251.960.106,95	9.146,19	1.542,35	1.573,1970	1.542,3500	2,007%	9,173%
ΝΝ (L) Utilities X CAP (USD)	09/03/18	18.712.958,91	3.203,72	739,18	753,9636	739,1800	0,294%	-5,370%
ΝΝ (L) Greater China Equity X CAP (USD)	09/03/18	173.075.284,97	28.792,92	1.208,83	1.233,0066	1.208,8300	1,230%	3,503%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/03/18	1.775.781.338,90	26.477,41	284,77	290,4654	284,7700	1,975%	-1,248%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/03/18	377.457.943,21	46.682,01	61,99	63,2298	61,9900	1,159%	2,649%
ΝΝ (L) Latin America Equity X CAP (USD)	09/03/18	119.995.184,64	6.067,01	1.888,88	1.926,6576	1.888,8800	1,663%	8,095%
ΝΝ (L) Asia Income X CAP (USD)	09/03/18	283.028.043,38	12.114,46	1.121,64	1.144,0728	1.121,6400	1,086%	1,132%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/03/18	66.337.170,30	332.516,57	59,81	61,0062	59,8100	0,962%	3,388%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/18	738.958.295,28	43.358,52	128,32	130,8864	128,3200	1,680%	3,492%
ΝΝ (L) Japan Equity X CAP (JPY)	09/03/18	45.151.046.445,00	218.484,08	4.726,00	4.820,5200	4.726,0000	0,768%	-5,800%
ΝΝ (L) Euro Equity X CAP (EUR)	09/03/18	482.775.953,77	8.916,28	147,44	150,3888	147,4400	-0,163%	-2,968%
ΝΝ (L) European Equity X CAP (EUR)	09/03/18	197.031.450,28	198.736,21	56,87	58,0074	56,8700	0,282%	-3,085%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/03/18	657.489.467,00	65.695,41	397,64	405,5928	397,6400	0,793%	-2,737%
ΝΝ (L) Industrials X CAP (EUR)	09/03/18	80.531.129,17	7.222,79	587,40	599,1480	587,4000	1,283%	-1,618%
ΝΝ (L) European High Dividend X CAP (EUR)	09/03/18	374.225.485,14	32.720,78	371,69	379,1238	371,6900	0,327%	-3,547%
ΝΝ (L) Euro Income X CAP (EUR)	09/03/18	73.808.072,36	1.236,38	1.290,98	1.316,7996	1.290,9800	-0,188%	-2,935%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/03/18	96.090.262,29	36.935,20	783,76	799,4352	783,7600	0,712%	0,550%
ΝΝ (L) Information Technology X CAP (EUR)	09/03/18	251.960.106,95	3.900,34	4.302,69	4.388,7438	4.302,6900	2,081%	6,411%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/03/18	285.431.759,24	6.660,96	346,35	353,2770	346,3500	0,520%	-1,364%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/03/18	580.758.437,81	2.422,14	1.227,50	1.252,0500	1.227,5000	0,434%	-6,520%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/18	332.510.673,46	144.959,78	417,75	426,1050	417,7500	1,391%	1,064%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/18	130.307.793,60	14.356,36	226,10	228,3610	226,1000	0,018%	-0,269%
ΝΝ (L) US Factor Credit X CAP (USD)	09/03/18	40.056.963,70	7.011,83	1.135,07	1.146,4207	1.135,0700	-0,195%	-2,568%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/03/18	130.307.793,60	2.183,06	848,70	857,1870	848,7000	-0,006%	-0,894%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/18	361.978.147,05	19.993,41	1.818,76	1.836,9476	1.818,7600	-0,056%	-1,381%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/03/18	1.234.502.584,65	36.743,11	540,07	545,4707	540,0700	-0,080%	-0,282%
ΝΝ (L) US Credit X CAP (USD)	09/03/18	1.820.854.616,97	36.506,63	1.283,92	1.296,7592	1.283,9200	-0,251%	-3,094%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/03/18	2.637.478.699,50	22.820,49	492,75	497,6775	492,7500	0,073%	-0,901%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	09/03/18	403.014.156,10	35.155,03	168,14	169,8214	168,1400	-0,042%	-0,585%
ΝΝ (L) Euro Credit X CAP (EUR)	09/03/18	573.513.377,84	20.794,07	173,65	175,3865	173,6500	-0,017%	-0,430%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/18	5.290.816.857,55	6.923,45	4.950,37	4.999,8737	4.950,3700	0,097%	-2,230%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/18	684.983.513,95	238.683,91	53,11	53,6411	53,1100	0,245%	2,688%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/18	179.341.211,27	11.880,95	303,27	306,3027	303,2700	-0,312%	-2,016%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/03/18	78.857.635,06	33.490,06	254,76	254,7600	254,7600	-0,004%	-0,090%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/18	947.242.450,38	21.021,61	1.287,32	1.306,6298	1.287,3200	0,570%	-0,827%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/18	694.823.018,44	79.526,60	551,31	559,5797	551,3100	0,244%	-0,722%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/18	286.392.373,51	13.777,77	724,15	735,0123	724,1500	0,927%	-1,101%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/03/18	282.383.382,69	5.918,22	634,67	644,1901	634,6700	0,101%	-1,183%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/03/18	140.648.939,51	3.119,22	259,42	262,0142	259,4200	0,008%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	09/03/18	91.724.123,30	1.078.567,65	31,18	31,3359	31,1800	0,032%	-1,329%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/03/18	879.615.582,68	341.806,94	281,64	285,8646	281,6400	0,310%	-1,418%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/03/18	328.336.689,28	22.334,71	360,88	368,0976	360,8800	0,468%	-1,724%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/18	44.808.734,29	6.257.704,28	7.1606	7.3038	7.1606	0,807%	4,145%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/18	384.190,54	40.000,00	9.6048	9.6048	9.6048	0,842%	-3,952%
3Κ Α/Κ ΜΙΚΤΟ	09/03/18	7.496.863,26	2.096.638,11	3.5757	3.6293	3.5757	0,588%	0,934%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/03/18	3.575.464,40	680.737,37	5.2523	5.2523	5.2523	0,000%	-0,080%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/18	2.278.067,72	289.837,00	7.8598	8.0170	7.6240	0,993%	8,913%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/18	297.940,13	21.222,23	14.0391	14,0391	14,0391	0,990%	8,511%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/18	2.018.287,92	213.631,91	9.4475	9,4475	9,4475	0,994%	2,220%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/18	2.219.962,18	195.111,87	11,3779	11,3779	11,3779	0,132%	-1,543%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	09/03/18	169.038,32	29.348,03	5,7598	5,8174	5,7598	0,130%	-1,693%

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**